

**FAMILY HEALTH
November 2012
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2012-13 and 2013-14**

**CALIFORNIA
CHILDREN'S SERVICES**

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

FY 2012-13, November 2012 Estimate Compared to May 2012 Estimate

	<u>Appropriation FY 2012-13</u>	<u>Nov. 2012 Est. FY 2012-13</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	35,594	35,919	325
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 92,910,600	\$ 86,767,300	\$ (6,143,300)
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (47,952,000)	\$ 0
Title XIX- GF Match (4260-111-0001)	\$ 44,560,500	\$ 42,774,800	\$ (1,785,700)
Total General Fund	\$ 89,519,100	\$ 81,590,100	\$ (7,929,000)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 6,417,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 47,952,000	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 154,607,500	\$ 129,643,400	\$ (24,964,100)
Total Federal Funds	\$ 208,976,500	\$ 184,012,400	\$ (24,964,100)
Total Funds	\$ 298,495,600	\$ 265,602,500	\$ (32,893,100)

November 2012 Estimate, FY 2012-13 Compared to FY 2013-14

	<u>Nov. 2012 Est. FY 2012-13</u>	<u>Nov. 2012 Est. FY 2013-14</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	35,919	19,674	(16,245)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 86,767,300	\$ 93,514,900	\$ 6,747,600
Health Care Support Fund (4260-601-7503)	\$ (47,952,000)	\$ (47,952,000)	\$ 0
Title XIX- GF Match (4260-111-0001)	\$ 42,774,800	\$ 8,120,350	\$ (34,654,450)
Total General Fund	\$ 81,590,100	\$ 53,683,250	\$ (27,906,850)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 6,417,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 47,952,000	\$ 47,952,000	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 129,643,400	\$ 22,890,050	\$ (106,753,350)
Total Federal Funds	\$ 184,012,400	\$ 77,259,050	\$ (106,753,350)
Total Funds	\$ 265,602,500	\$ 130,942,300	\$ (134,660,200)

**CALIFORNIA CHILDREN'S SERVICES
Fiscal Year 2012-13
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
A. State Only Services						
1. Treatment Costs						
Treatment Base	33,121,000	33,121,000	-	-	-	33,121,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	33,646,000	33,646,000	-	-	-	32,596,000
2. Therapy Costs						
Therapy Base	57,202,000	57,202,000	-	-	-	57,203,000
MTU Medi-Cal Offset 3/	(5,578,000)	(5,578,000)	-	-	-	(1,860,000)
AB3632 4/	1,531,000	1,531,000	-	-	-	(1,531,000)
Total Therapy Base	53,155,000	53,155,000	-	-	-	53,812,000
3. Enroll/Assess Fees	(95,000)	(95,000)	-	-	-	(95,000)
4. Benefits Policy Changes	(4,927,700)	(4,927,700)	-	-	-	(4,927,700)
5. HF Safety Net Care Pool	-	(47,952,000)	-	47,952,000	-	-
	\$ 81,778,300	\$ 33,826,300	\$ 0	\$ 47,952,000	\$ 0	\$ 81,385,300
B. State Only Admin.						
1. County Admin.	10,996,000	4,579,000	6,417,000	-	-	10,996,000
2. Fiscal Inter.	100,000	100,000	-	-	-	-
3. FI Dental	32,000	32,000	-	-	-	-
4. CMS Net	278,000	278,000	-	-	-	-
	\$ 11,406,000	\$ 4,989,000	\$ 6,417,000	\$ 0	\$ 0	\$ 10,996,000
Total CCS State Only	\$ 93,184,300	\$ 38,815,300	\$ 6,417,000	\$ 47,952,000	\$ 0	\$ 92,381,300
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C. HFP Services						
1. Treatment Base	200,319,000	48,915,000	-	-	151,404,000	32,610,000
2. Benefits Policy Changes	(48,484,800)	(10,575,800)	-	-	(37,909,000)	(9,837,800)
	\$ 151,834,200	\$ 38,339,200	\$ 0	\$ 0	\$ 113,495,000	\$ 22,772,200
D. HFP Admin.						
1. County Admin.	20,085,000	4,261,000	-	-	15,824,000	4,261,000
2. Fiscal Inter.	123,000	43,000	-	-	80,000	-
3. FI Dental	36,000	12,600	-	-	23,400	-
4. CMS Net	340,000	119,000	-	-	221,000	-
	\$ 20,584,000	\$ 4,435,600	\$ 0	\$ 0	\$ 16,148,400	\$ 4,261,000
Total HFP	\$ 172,418,200	\$ 42,774,800	\$ 0	\$ 0	\$ 129,643,400	\$ 27,033,200
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GRAND TOTAL	\$ 265,602,500	\$ 81,590,100	\$ 6,417,000	\$ 47,952,000	\$ 129,643,400	\$ 119,414,500

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

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

**CALIFORNIA CHILDREN'S SERVICES
Fiscal Year 2013-14
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
A. State Only Services						
1. Treatment Costs						
Treatment Base	34,446,000	34,446,000	-	-	-	34,447,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. /2	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	34,971,000	34,971,000	-	-	-	33,922,000
2. Therapy Costs						
Therapy Base	59,648,000	59,648,000	-	-	-	59,648,000
MTU Medi-Cal Offset 3/	(5,536,000)	(5,536,000)	-	-	-	(1,845,000)
AB3632 4/	1,531,000	1,531,000	-	-	-	(1,531,000)
Total Therapy Base	55,643,000	55,643,000	-	-	-	56,272,000
3. Enroll/Assess Fees	(93,000)	(93,000)	-	-	-	(94,000)
4. Benefits Policy Changes	(2,252,100)	(2,252,100)	-	-	-	(2,105,100)
5. HF Safety Net Care Pool	-	(47,952,000)	-	47,952,000	-	-
	\$ 88,268,900	\$ 40,316,900	\$ 0	\$ 47,952,000	\$ 0	\$ 87,994,900
B. State Only Admin.						
1. County Admin.	11,276,000	4,859,000	6,417,000	-	-	11,276,000
2. Fiscal Inter.	76,000	76,000	-	-	-	-
3. FI Dental	34,000	34,000	-	-	-	-
4. CMS Net	277,000	277,000	-	-	-	-
	\$ 11,663,000	\$ 5,246,000	\$ 6,417,000	\$ 0	\$ 0	\$ 11,276,000
Total CCS State Only	\$ 99,931,900	\$ 45,562,900	\$ 6,417,000	\$ 47,952,000	\$ 0	\$ 99,270,900
C. HFP Services						
1. Treatment Base	212,632,000	51,922,000	-	-	160,710,000	34,614,000
2. Benefits Policy Changes	(183,030,600)	(44,165,500)	-	-	(138,865,100)	(30,607,900)
	\$ 29,601,400	\$ 7,756,500	\$ 0	\$ 0	\$ 21,844,900	\$ 4,006,100
D. HFP Admin.						
1. County Admin.	938,000	199,000	-	-	739,000	199,000
2. Fiscal Inter.	92,000	32,000	-	-	60,000	-
3. FI Dental	41,000	14,350	-	-	26,650	-
4. CMS Net	338,000	118,500	-	-	219,500	-
	\$ 1,409,000	\$ 363,850	\$ 0	\$ 0	\$ 1,045,150	\$ 199,000
Total HFP	\$ 31,010,400	\$ 8,120,350	\$ 0	\$ 0	\$ 22,890,050	\$ 4,205,100
GRAND TOTAL	\$ 130,942,300	\$ 53,683,250	\$ 6,417,000	\$ 47,952,000	\$ 22,890,050	\$ 103,476,000

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

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

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, Total Funds
Fiscal Year 2012-13

November 2012 Estimate Compared to May 2012 Estimate, Total Funds			
	Appropriation	Nov. 2012 Est.	Difference
	FY 2012-13	FY 2012-13	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 87,927,600	\$ 81,778,300	\$ (6,149,300)
1. Treatment Services	33,885,000	33,646,000	(239,000)
2. Medical Therapy Program	56,555,000	53,155,000	(3,400,000)
3. Benefits Policy Changes	(2,426,400)	(4,927,700)	(2,501,300)
4. Enroll/Assessment Fees	(86,000)	(95,000)	(9,000)
B. CCS Administration			
1. County Administration	10,996,000	10,996,000	-
2. Fiscal Intermediary	404,000	410,000	6,000
TOTAL CCS STATE ONLY PROGRAM	\$ 99,327,600	\$ 93,184,300	\$ (6,143,300)
A. Healthy Families Program			
1. Treatment Services	184,216,000	200,319,000	16,103,000
2. Benefits Policy Changes	(8,685,000)	(48,484,800)	(39,799,800)
B. Healthy Families Administration			
1. County Administration	23,174,000	20,085,000	(3,089,000)
2. Fiscal Intermediary	463,000	499,000	36,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 199,168,000	\$ 172,418,200	\$ (26,749,800)
TOTAL CCS PROGRAM	\$ 298,495,600	\$ 265,602,500	\$ (32,893,100)

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2012-13

November 2012 Estimate Compared to May 2012 Estimate, General Fund

	Appropriation FY 2012-13	Nov. 2012 Est. FY 2012-13	Difference Incr./((Decr.))
A. Total CCS State Only Services	<u>\$ 39,975,600</u>	<u>\$ 33,826,300</u>	<u>\$ (6,149,300)</u>
1. Treatment Services	33,885,000	33,646,000	(239,000)
2. Medical Therapy Program	56,555,000	53,155,000	(3,400,000)
3. Benefits Policy Changes	(2,426,400)	(4,927,700)	(2,501,300)
4. Enroll/Assessment Fees	(86,000)	(95,000)	(9,000)
5. HF Safety Net Care Pool	(47,952,000)	(47,952,000)	-
B. CCS Administration			
1. County Administration	4,579,000	4,579,000	-
2. Fiscal Intermediary	404,000	410,000	6,000
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 44,958,600</u>	<u>\$ 38,815,300</u>	<u>\$ (6,143,300)</u>
A. Healthy Families Program			
1. Treatment Services	44,983,000	48,915,000	3,932,000
2. Benefits Policy Changes	(5,500,600)	(10,575,800)	(5,075,200)
B. Healthy Families Administration			
1. County Administration	4,916,000	4,261,000	(655,000)
2. Fiscal Intermediary	162,100	174,600	12,500
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 44,560,500</u>	<u>\$ 42,774,800</u>	<u>\$ (1,785,700)</u>
TOTAL CCS PROGRAM	<u>\$ 89,519,100</u>	<u>\$ 81,590,100</u>	<u>\$ (7,929,000)</u>

November 2012 Estimate Compared to May 2012 Estimate, Federal Funds

	Appropriation FY 2012-13	Nov. 2012 Est. FY 2012-13	Difference Incr./((Decr.))
A. Total CCS State Only Services	<u>\$ 47,952,000</u>	<u>\$ 47,952,000</u>	<u>\$ 0</u>
1. Title XIX Health Care Support Fund	47,952,000	47,952,000	-
B. CCS Administration			
1. County Administration	6,417,000	6,417,000	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 54,369,000</u>	<u>\$ 54,369,000</u>	<u>\$ 0</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	139,233,000	151,404,000	12,171,000
2. Benefits Policy Changes	(3,184,400)	(37,909,000)	(34,724,600)
B. Healthy Families Administration - Title XXI			
1. County Administration	18,258,000	15,824,000	(2,434,000)
2. Fiscal Intermediary	300,900	324,400	23,500
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 154,607,500</u>	<u>\$ 129,643,400</u>	<u>\$ (24,964,100)</u>
TOTAL CCS PROGRAM	<u>\$ 208,976,500</u>	<u>\$ 184,012,400</u>	<u>\$ (24,964,100)</u>

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

November 2012 Estimate, FY 2012-13 Compared to FY 2013-14, Total Funds			
	Nov. 2012 Est. FY 2012-13	Nov. 2012 Est. FY 2013-14	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 81,778,300	\$ 88,268,900	\$ 6,490,600
1. Treatment Services	33,646,000	34,971,000	1,325,000
2. Medical Therapy Program	53,155,000	55,643,000	2,488,000
3. Benefits Policy Changes	(4,927,700)	(2,252,100)	2,675,600
4. Enroll/Assessment Fees	(95,000)	(93,000)	2,000
B. CCS Administration			
1. County Administration	10,996,000	11,276,000	280,000
2. Fiscal Intermediary	410,000	387,000	(23,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 93,184,300	\$ 99,931,900	\$ 6,747,600
			-
A. Healthy Families Program			
1. Treatment Services	200,319,000	212,632,000	12,313,000
2. Benefits Policy Changes	(48,484,800)	(183,030,600)	(134,545,800)
B. Healthy Families Administration			
1. County Administration	20,085,000	938,000	(19,147,000)
2. Fiscal Intermediary	499,000	471,000	(28,000)
TOTAL HEALTHY FAMILIES PROGRAM	\$ 172,418,200	\$ 31,010,400	\$ (141,407,800)
TOTAL CCS PROGRAM	\$ 265,602,500	\$ 130,942,300	\$ (134,660,200)

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

November 2012 Estimate, FY 2012-13 Compared to FY 2013-14, General Fund			
	Nov. 2012 Est. FY 2012-13	Nov. 2012 Est. FY 2013-14	Difference Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 33,826,300</u>	<u>\$ 40,316,900</u>	<u>\$ 6,490,600</u>
1. Treatment Services	33,646,000	34,971,000	1,325,000
2. Medical Therapy Program	53,155,000	55,643,000	2,488,000
3. Benefits Policy Changes	(4,927,700)	(2,252,100)	2,675,600
4. Enroll/Assessment Fees	(95,000)	(93,000)	2,000
5. HF Safety Net Care Pool	(47,952,000)	(47,952,000)	-
B. CCS Administration			
1. County Administration	4,579,000	4,859,000	280,000
2. Fiscal Intermediary	410,000	387,000	(23,000)
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 38,815,300</u>	<u>\$ 45,562,900</u>	<u>\$ 6,747,600</u>
A. Healthy Families Program			
1. Treatment Services	48,915,000	51,922,000	3,007,000
2. Benefits Policy Changes	(10,575,800)	(44,165,500)	(33,589,700)
B. Healthy Families Administration			
1. County Administration	4,261,000	199,000	(4,062,000)
2. Fiscal Intermediary	174,600	164,850	(9,750)
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 42,774,800</u>	<u>\$ 8,120,350</u>	<u>\$ (34,654,450)</u>
TOTAL CCS PROGRAM	<u>\$ 81,590,100</u>	<u>\$ 53,683,250</u>	<u>\$ (27,906,850)</u>

November 2012 Estimate, FY 2012-13 Compared to FY 2013-14, Federal Funds			
	Nov. 2012 Est. FY 2012-13	Nov. 2012 Est. FY 2013-14	Difference Incr./(Decr.)
A. Total CCS State Only Services	<u>\$ 47,952,000</u>	<u>\$ 47,952,000</u>	<u>\$ 0</u>
1. Title XIX Health Care Support Fund	47,952,000	47,952,000	-
B. CCS Administration			
1. County Administration	6,417,000	6,417,000	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 54,369,000</u>	<u>\$ 54,369,000</u>	<u>\$ 0</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	151,404,000	160,710,000	9,306,000
2. Benefits Policy Changes	(37,909,000)	(138,865,100)	(100,956,100)
B. Healthy Families Administration - Title XXI			
1. County Administration	15,824,000	739,000	(15,085,000)
2. Fiscal Intermediary	324,400	306,150	(18,250)
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 129,643,400</u>	<u>\$ 22,890,050</u>	<u>\$ (106,753,350)</u>
TOTAL CCS PROGRAM	<u>\$ 184,012,400</u>	<u>\$ 77,259,050</u>	<u>\$ (106,753,350)</u>

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

FY 2012-13, November 2012 Estimate Compared to May 2012 Estimate

<u>Counties</u>	<u>Appropriation FY 2012-13</u>	<u>Nov. 2012 Est. FY 2012-13</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 7,914,000	\$ 6,815,000	\$ (1,099,000)	-13.89%
Contra Costa	\$ 6,349,000	6,435,000	86,000	1.35%
Fresno	\$ 4,686,000	3,245,000	(1,441,000)	-30.75%
Los Angeles	\$ 39,272,200	36,959,600	(2,312,600)	-5.89%
Monterey	\$ 3,338,000	2,858,000	(480,000)	-14.38%
Orange	\$ 20,014,000	17,822,000	(2,192,000)	-10.95%
Riverside	\$ 12,308,000	11,652,000	(656,000)	-5.33%
Sacramento	\$ 2,575,000	2,320,000	(255,000)	-9.90%
San Bernardino	\$ 11,092,000	10,144,000	(948,000)	-8.55%
San Diego	\$ 12,376,000	12,035,000	(341,000)	-2.76%
San Francisco	\$ 4,190,000	3,768,000	(422,000)	-10.07%
Santa Clara	\$ 9,902,000	9,729,000	(173,000)	-1.75%
Other Independent	\$ 32,119,000	30,202,000	(1,917,000)	-5.97%
Dependent	\$ 9,370,000	9,179,000	(191,000)	-2.04%
TOTAL	\$ 175,505,200	\$ 163,163,600	\$ (12,341,600)	-7.03%

FY 2011-12 Through FY 2013-14

<u>Counties</u>	<u>May 12 Est. FY 2011-12</u>	<u>Nov. 2012 Est. FY 2012-13</u>	<u>Nov. 2012 Est. FY 2013-14</u>
Alameda	\$ 7,686,000	\$ 6,815,000	\$ 7,325,000
Contra Costa	\$ 6,266,000	\$ 6,435,000	\$ 6,930,000
Fresno	\$ 3,702,000	\$ 3,245,000	\$ 3,571,000
Los Angeles	\$ 39,278,600	\$ 36,959,600	\$ 38,524,800
Monterey	\$ 3,241,000	\$ 2,858,000	\$ 3,006,000
Orange	\$ 18,201,000	\$ 17,822,000	\$ 19,635,000
Riverside	\$ 11,219,000	\$ 11,652,000	\$ 13,088,000
Sacramento	\$ 2,429,000	\$ 2,320,000	\$ 2,554,000
San Bernardino	\$ 10,291,000	\$ 10,144,000	\$ 11,049,000
San Diego	\$ 11,035,000	\$ 12,035,000	\$ 12,818,000
San Francisco	\$ 4,268,000	\$ 3,768,000	\$ 4,180,000
Santa Clara	\$ 8,718,000	\$ 9,729,000	\$ 10,507,000
Other Independent	\$ 30,375,000	\$ 30,202,000	\$ 32,852,000
Dependent	\$ 8,184,000	\$ 9,179,000	\$ 10,224,000
TOTAL	\$ 164,893,600	\$ 163,163,600	\$ 176,263,800

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 2012-13, November 2012 Estimate Compared to Appropriation								
POLICY CHG. TYPE	NO.	DESCRIPTION	FY 2012-13 APPROPRIATION		NOVEMBER 2012 ESTIMATE		DIFFERENCE, Incr./Decr.	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
CCS STATE ONLY								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$86,000	-\$86,000	-\$95,000	-\$95,000	-\$9,000	-\$9,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,996,000	\$10,996,000	\$10,996,000	\$10,996,000	\$0	\$0
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$98,000	\$98,000	\$100,000	\$100,000	\$2,000	\$2,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0
FI	5A	CMS NET - CCS STATE ONLY	\$274,000	\$274,000	\$278,000	\$278,000	\$4,000	\$4,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$6,417,000	\$0	\$0
Benefits	8A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$244,500	-\$244,500	\$0	\$0
Benefits	9A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$610,700	-\$610,700	-\$136,200	-\$136,200	\$474,500	\$474,500
Benefits	10A	CCS STATE ONLY INPATIENT REIMBURSEMENT	-\$1,849,000	-\$1,849,000	-\$4,622,000	-\$4,622,000	-\$2,773,000	-\$2,773,000
Benefits	12A	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$277,800	\$277,800	\$75,000	\$75,000	-\$202,800	-\$202,800
Benefits	14A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
			\$8,887,600	\$2,470,600	\$6,383,300	-\$33,700	-\$2,504,300	-\$2,504,300
CCS-HFP								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,174,000	\$4,916,000	\$23,174,000	\$4,916,000	\$0	\$0
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$114,000	\$40,000	\$123,000	\$43,000	\$9,000	\$3,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$36,000	\$12,600	\$36,000	\$12,600	\$0	\$0
FI	5B	CMS NET - CCS-HFP	\$313,000	\$109,500	\$340,000	\$119,000	\$27,000	\$9,500
Benefits	8B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$757,200	-\$160,600	\$0	\$0
Benefits	9B	10% PROVIDER PAYMENT REDUCTION CCS HFP	-\$1,911,100	-\$466,200	-\$493,300	-\$120,400	\$1,417,800	\$345,800
Benefits	10B	CCS-HFP INPATIENT REIMBURSEMENT	-\$15,515,000	-\$3,291,000	-\$38,787,000	-\$8,228,000	-\$23,272,000	-\$4,937,000
Benefits	11B	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$3,872,000	-\$963,000	-\$8,571,000	-\$2,093,000	-\$4,699,000	-\$1,130,000
Benefits	12B	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$458,300	\$97,200	\$123,700	\$26,200	-\$334,600	-\$71,000
Co. Admin.	13B	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$2,580,000	-\$717,000	-\$3,089,000	-\$655,000	-\$509,000	\$62,000
Benefits	14B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	-	RECONCILIATION WITH THE BUDGET ACT	\$15,492,000	\$0	\$0	\$0	-\$15,492,000	\$0
			\$14,952,000	-\$422,500	-\$27,900,800	-\$6,140,200	-\$42,852,800	-\$5,717,700
		CCS TOTAL	<u>\$23,839,600</u>	<u>\$2,048,100</u>	<u>-\$21,517,500</u>	<u>-\$6,173,900</u>	<u>-\$45,357,100</u>	<u>-\$8,222,000</u>

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

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

Fiscal Year 2012-13 Compared to Fiscal Year 2013-14								
POLICY CHG. TYPE	NO.	DESCRIPTION	Nov. 2012 Est. for FY 2012-13		Nov. 2012 Est. for FY 2013-14		DIFFERENCE, Incr./(Decr.)	
			TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS
CCS STATE ONLY								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$95,000	-\$95,000	-\$93,000	-\$93,000	\$2,000	\$2,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$10,996,000	\$10,996,000	\$11,276,000	\$11,276,000	\$280,000	\$280,000
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$100,000	\$100,000	\$76,000	\$76,000	-\$24,000	-\$24,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$32,000	\$32,000	\$34,000	\$34,000	\$2,000	\$2,000
FI	5A	CMS NET - CCS STATE ONLY	\$278,000	\$278,000	\$277,000	\$277,000	-\$1,000	-\$1,000
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	7	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$6,417,000	\$0	\$0
Benefits	8A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$244,500	-\$244,500	\$0	\$0
Benefits	9A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$136,200	-\$136,200	-\$25,300	-\$25,300	\$110,900	\$110,900
Benefits	10A	CCS STATE ONLY INPATIENT REIMBURSEMENT	-\$4,622,000	-\$4,622,000	-\$1,849,000	-\$1,849,000	\$2,773,000	\$2,773,000
Benefits	12A	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$75,000	\$75,000	\$13,700	\$13,700	-\$61,300	-\$61,300
Benefits	14A	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	-\$147,000	-\$147,000	-\$147,000	-\$147,000
			\$6,383,300	-\$33,700	\$9,317,900	\$2,900,900	\$2,934,600	\$2,934,600
CCS-HFP								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,174,000	\$4,916,000	\$23,623,000	\$5,011,000	\$449,000	\$95,000
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$123,000	\$43,000	\$92,000	\$32,000	-\$31,000	-\$11,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$36,000	\$12,600	\$41,000	\$14,350	\$5,000	\$1,750
FI	5B	CMS NET - CCS-HFP	\$340,000	\$119,000	\$338,000	\$118,500	-\$2,000	-\$500
Benefits	8B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$757,200	-\$160,600	\$0	\$0
Benefits	9B	10% PROVIDER PAYMENT REDUCTION CCS HFP	-\$493,300	-\$120,400	-\$93,000	-\$22,700	\$400,300	\$97,700
Benefits	10B	CCS-HFP INPATIENT REIMBURSEMENT	-\$38,787,000	-\$8,228,000	-\$15,515,000	-\$3,291,000	\$23,272,000	\$4,937,000
Benefits	11B	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL	-\$8,571,000	-\$2,093,000	-\$166,470,000	-\$40,650,000	-\$157,899,000	-\$38,557,000
Benefits	12B	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$123,700	\$26,200	\$22,600	\$4,800	-\$101,100	-\$21,400
Co. Admin.	13B	TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	-\$3,089,000	-\$655,000	-\$22,685,000	-\$4,812,000	-\$19,596,000	-\$4,157,000
Benefits	14B	DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY	\$0	\$0	-\$218,000	-\$46,000	-\$218,000	-\$46,000
Benefits	-	RECONCILIATION WITH THE BUDGET ACT	\$0	\$0	\$0	\$0	\$0	\$0
			-\$27,900,800	-\$6,140,200	-\$181,621,600	-\$43,801,650	-\$153,720,800	-\$37,661,450
		CCS TOTAL	-\$21,517,500	-\$6,173,900	-\$172,303,700	-\$40,900,750	-\$150,786,200	-\$34,726,850

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

ENROLLMENT AND ASSESSMENT FEES

POLICY CHANGE NUMBER: 1
IMPLEMENTATION DATE: 7/1994
ANALYST: Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$95,000	-\$93,000
	- GENERAL FUND	-\$95,000	-\$93,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$95,000	-\$93,000
	- GENERAL FUND	-\$95,000	-\$93,000
	- COUNTY FUNDS	-\$95,000	-\$94,000

Purpose:

This policy change estimates the total collected annual assessment fees and enrollment fees from California Children's Services (CCS) clients.

Authority:

Budget Act Control Provision

Interdependent Policy Changes:

Not Applicable

Background:

The CCS program requires an annual assessment fee and an annual enrollment fee. The fees are based on family income and CCS services received. Fees recieved are split 50/50 between the State and the counties by offsetting the counties' allocated fee revenues against the State's portion of reimbursements to the counties.

Reason for Change from Prior Estimate:

Additional data of assessment and enrollment fees available.

Methodology:

1. The enrollment and assessment fess are estimated using the trend in enrollment and assessment fees received for September 2003 - March 2012.

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
Enrollment Fees:	\$116,000	\$116,000
Assessment Fees:	\$ 73,000	\$ 70,000
Total:	\$189,000 (\$95,000 GF Offset)	\$186,000 (\$93,000 GF Offset)

Funding:

State General Fund (4260-111-0001)

County Funds*

* Not Included in Total Funds

COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY

POLICY CHANGE NUMBER: 2A
IMPLEMENTATION DATE: 7/2003
ANALYST: Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$10,996,000	\$11,276,000
	- GENERAL FUND	\$10,996,000	\$11,276,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$10,996,000	\$11,276,000
	- GENERAL FUND	\$10,996,000	\$11,276,000
	- COUNTY FUNDS	\$10,996,000	\$11,276,000

Purpose:

This policy change estimates the county administrative costs of California Children's Services (CCS) State Only Program.

Authority:

Health and Safety Code 123955(a)(e)

Interdependent Policy Changes:

Not Applicable

Background:

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS State Only. The State reimburses counties for 50% of their CCS State Only actual case management administrative costs.

Reason for Change from Prior Estimate:

Additional CCS Caseload data available.

Methodology:

1. For FY 2012-13, the CCS State-Only base county administration reimbursement level is based on budgeted county expenditures for FY 2012-13 in the May 2012 Estimate:

FY 2011-12 : \$21,992,000 (\$10,996,000 GF) (Includes County Funds)

2. Based on the Nov 2012 Family Health Estimate, caseload is expected to increase by 2.54% from FY 2012-13 to FY 2013-14. The May 2013 estimate will finalize the FY 2013-14 base county administration reimbursement level.

$$\$21,992,000 \times 2.54\% = \$560,000$$

$$\$21,992,000 + \$560,000 = \$22,552,000$$

FY 2013-14 : \$22,552,000 (\$11,276,000 GF) (Includes County Funds)

Funding:

State General Fund (4260-111-0001)

County Funds*

* Not included in Total Funds

COUNTY ADMINISTRATIVE COSTS - CCS-HFP

POLICY CHANGE NUMBER: 2B
IMPLEMENTATION DATE: 7/2003
ANALYST: Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$23,174,000	\$23,623,000
	- GENERAL FUND	\$4,916,000	\$5,011,000
	- FEDERAL FUNDS TITLE XXI	\$18,258,000	\$18,612,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$23,174,000	\$23,623,000
	- GENERAL FUND	\$4,916,000	\$5,011,000
	- FEDERAL FUNDS TITLE XXI	\$18,258,000	\$18,612,000
	- COUNTY FUNDS	\$4,916,000	\$5,011,000

Purpose:

This policy change estimates the county administrative costs of California Children's Services (CCS) Healthy Family Program.

Authority:

Health and Safety Code 123955(a)(e)

Interdependent Policy Changes:

Not Applicable

Background:

Beginning in FY 2003-04, a portion of County Administrative Costs is being claimed under CCS-HFP. The State reimburses counties for 50% of the non-federal share of actual CCS-HFP case management administrative costs.

Reason for Change from Prior Estimate:

Additional CCS Caseload data available.

Methodology:

1. For FY 2012-13, the CCS Healthy Family base county administration reimbursement level is based on budgeted county expenditures for FY 2012-13 in the May 2012 Estimate:

FY 2012-13 : \$28,090,000 (\$4,916,000 GF) (Includes County Funds)

2. Based on the Nov 2012 Family Health Estimate, caseload is expected to increase by 1.94% from FY 2012-13 to FY 2013-14. The May 2013 estimate will finalize the FY 2013-14 base county administration reimbursement level.

$$\$28,090,000 \times 1.94\% = \$544,000$$

$$\$28,090,000 + 544,000 = \$28,634,000$$

FY 2013-14 : \$28,634,000 (\$5,011,000 GF) (Includes County Funds)

Funding:

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

17.5 County Funds*

* Not Included in total Funds

FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY

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

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$100,000	\$76,000
	- GENERAL FUND	\$100,000	\$76,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$100,000	\$76,000
	- GENERAL FUND	\$100,000	\$76,000

Purpose:

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) State Only medical claims.

Authority:

Health & Safety Code 123822

Interdependent Policy Changes:

Not Applicable

Background:

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

Reason for Change from Prior Estimate:

Updated data became available for claim months.

Methodology:

1. Based on estimated caseload counts for FY 2011-12, the costs for FI expenditures are split 45% CCS State Only and 55% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Xerox, assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.

3. The estimated medical FI administrative costs are:

FY 2012-13	<u>Estimated ACLs</u>	<u>Ave Cost</u>	<u>per ACLs</u>	<u>Estimated ACL</u>
				<u>Expenditure</u>
General ACLs	267,706	\$	0.74	\$ 197,000
Online ACLs	60,717	\$	0.42	\$ 26,000
Total FY 2012-13				<u>\$ 223,000</u>
CCS-State Only Split				x 45%
Total FY 2012-13				\$ 100,000 (\$100,000 GF)
FY 2013-14				
General ACLs	274,518	\$	0.55	\$ 151,000
Online ACLs	62,262	\$	0.28	\$ 17,000
Total FY 2012-13				<u>\$ 168,000</u>
CCS-State Only Split				x 45%
Total FY 2013-14				\$ 76,000 (\$76,000 GF)

Funding:

State General Fund (4260-111-0001)

FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP

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

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST - TOTAL FUNDS	\$123,000	\$92,000
- GENERAL FUND	\$43,000	\$32,000
- FEDERAL FUNDS TITLE XXI	\$80,000	\$60,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$123,000	\$92,000
- GENERAL FUND	\$43,000	\$32,000
- FEDERAL FUNDS TITLE XXI	\$80,000	\$60,000

Purpose:

This policy change estimates the expenditures paid to the medical fiscal intermediary (FI) for the administrative cost of adjudicating California Children's Services (CCS) - Healthy Families medical claims.

Authority:

Health & Safety Code 123822

Interdependent Policy Changes:

Not Applicable

Background:

CCS medical claims are paid by the medical FI. Administrative costs are reimbursed based on cost per adjudicated claim line (ACL).

Reason for Change from Prior Estimate:

Updated data became available for claim months.

Methodology:

1. Based on estimated caseload counts for FY 2011-12, the costs for FI expenditures are split 45% CCS State Only and 55% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Xerox, assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.

3. The estimated medical FI administrative costs are:

FY 2012-13	<u>Estimated ACLs</u>	<u>Ave Cost</u>	<u>per ACLs</u>	<u>Estimated ACL</u>	
				<u>Expenditure</u>	
General ACLs	267,706	\$	0.74	\$	197,000
Online ACLs	60,717	\$	0.42	\$	26,000
Total FY 2012-13				\$	223,000
CCS-HFP Split				x	55%
Total FY 2012-13				\$	123,000 (\$123,000 GF)
FY 2013-14					
General ACLs	274,518	\$	0.55	\$	151,000
Online ACLs	62,262	\$	0.28	\$	17,000
Total FY 2013-14				\$	168,000
CCS-HFP Split				x	55%
Total FY 2013-14				\$	92,000 (\$92,000 GF)

Funding:

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

FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY

POLICY CHANGE NUMBER: 4A
IMPLEMENTATION DATE: 8/2003
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$32,000	\$34,000
	- GENERAL FUND	\$32,000	\$34,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$32,000	\$34,000
	- GENERAL FUND	\$32,000	\$34,000

Purpose:

This policy change estimates the expenditures paid to the dental fiscal intermediary, Delta Dental, for the administrative cost of adjudicating the California Children's Services (CCS) State Only dental claims.

Authority:

Health and Safety Code 123822

Interdependent Policy Changes:

Not Applicable

Background:

CCS State Only dental claims are adjudicated by Delta Dental and administrative costs are reimbursed based on cost per adjudicated claim line (ACL) and Treatment Authorization Request (TAR).

Reason for Change from Prior Estimate:

Updated data became available for claim months.

Methodology:

1. Dental ACLs & TARs expenditures for CCS State Only are estimated to be:

	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
FY 2012-13	<u>Claims</u>				<u>Expenditure</u>	
ACLs	15,092	\$	1.35	\$	20,000	
TARs	1,508	\$	7.87	\$	12,000	
Total FY 2012-13				\$	32,000	(\$32,000 GF)
FY 2013-14						
ACLs	15,909	\$	1.35	\$	21,000	
TARs	1,629	\$	7.87	\$	13,000	
Total FY 2013-14				\$	34,000	(\$34,000 GF)

Funding:

State Only GF (4260-111-0001)

FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP

POLICY CHANGE NUMBER: 4B
IMPLEMENTATION DATE: 8/2003
ANALYST: Randolph Alarcio

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST - TOTAL FUNDS	\$36,000	\$41,000
- GENERAL FUND	\$12,600	\$14,350
- FEDERAL FUNDS TITLE XXI	\$23,400	\$26,650
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$36,000	\$41,000
- GENERAL FUND	\$12,600	\$14,350
- FEDERAL FUNDS TITLE XXI	\$23,400	\$26,700

Purpose:

This policy change estimates the expenditures paid to the dental fiscal intermediary, Delta Dental, for the administrative cost of adjudicating the California Children's Services (CCS) Healthy Family Program (HFP) dental claims.

Authority:

Health and Safety Code 123822

Interdependent Policy Changes:

Not Applicable

Background:

CCS-HFP dental claims are adjudicated by Delta Dental and administrative costs are reimbursed based on cost per adjudicated claim line (ACL) and Treatment Authorization Request (TAR).

Reason for Change from Prior Estimate:

Updated data became available for claim months.

Methodology:

1. Dental ACLs & TARs expenditures for CCS-HFP are estimated to be:

	<u>Estimated</u>			<u>Estimated</u>	
FY 2012-13	<u>Claims</u>		<u>Rates</u>	<u>Expenditure</u>	
ACLs	14,632	\$	1.35	\$ 20,000	
TARs	2,075	\$	7.87	\$ 16,000	
Total FY 2012-13				\$ 36,000	(\$12,600 GF)
FY 2013-14					
ACLs	16,878	\$	1.35	\$ 23,000	
TARs	2,280	\$	7.87	\$ 18,000	
Total FY 2013-14				\$ 41,000	(\$14,350 GF)

Funding:

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

CMS NET - CCS STATE ONLY

POLICY CHANGE NUMBER: 5A
IMPLEMENTATION DATE: 7/2004
ANALYST: Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$278,000	\$277,000
	- GENERAL FUND	\$278,000	\$277,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$278,000	\$277,000
	- GENERAL FUND	\$278,000	\$277,000

Purpose:

This policy change estimates the costs for Children's Medical Services Network (CMS Net).

Authority:

AB 442 (Chapter 1161, Statutes of 2002)
 Health and Safety Code 123800

Interdependent Policy Changes:

Not Applicable

Background:

The California Children's Services (CCS) program utilizes the CMS Net automated system to assure case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked, and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, all 58 CCS counties, 3 State CCS regional offices, and the Genetically Handicapped Persons Program utilize CMS Net.

Reason for Change from Prior Estimate:

Additional CCS caseload and CMS Net cost data available.

Methodology:

1. Based on actual caseload counts through FY 2011-12, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	137,017	76.1%
CCS State-Only	19,397	10.8%
CCS Healthy Families Program	<u>23,711</u>	<u>13.2%</u>
Total	180,125	100.0%

2. Data processing estimated costs are based on:
 - a) system utilization;
 - b) system functionality, including the Health Insurance Portability and Accountability Act (HIPAA) compliance and disaster recovery; and
 - c) the Stephen P. Teale Data Center base rates, including increasing licensing fees.
3. CCS State Only costs for CMS-Net are 100% GF.
4. CCS FY 2012-13 data processing cost is estimated to be \$2,580,000, and FY 2013-14 is \$2,569,000. The estimated program allocated costs are:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
CCS Medi-Cal	\$ 1,962,000	\$ 1,954,000
CCS State-Only	\$ 278,000	\$ 277,000
CCS Healthy Families Program	\$ 340,000	\$ 338,000
Total	<u>\$ 2,580,000</u>	<u>\$ 2,569,000</u>

Funding:

State General Fund (4260-111-0001)

CMS NET - CCS-HFP

POLICY CHANGE NUMBER: 5B
IMPLEMENTATION DATE: 7/2004
ANALYST: Luna Woo

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$340,000	\$338,000
	- GENERAL FUND	\$119,000	\$118,500
	- FEDERAL FUNDS TITLE XXI	\$221,000	\$219,500
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$340,000	\$338,000
	- GENERAL FUND	\$119,000	\$118,500
	- FEDERAL FUNDS TITLE XXI	\$221,000	\$219,500

Purpose:

This policy change estimates the costs for Children's Medical Services Network (CMS Net).

Authority:

AB 442 (Chapter 1161, Statutes of 2002)
 Health and Safety Code 123800

Interdependent Policy Changes:

Not Applicable

Background:

The California Children's Services (CCS) program utilizes the CMS Net automated system to assure case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked, and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, all 58 CCS counties, 3 State CCS regional offices, and the Genetically Handicapped Persons Program utilize CMS Net.

Reason for Change from Prior Estimate:

Additional CCS caseload and CMS Net cost data available.Recovery for CMS Net.

Methodology:

1. Based on actual caseload counts through FY 2011-12, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	137,017	76.1%
CCS State-Only	19,397	10.8%
CCS Healthy Families Program	<u>23,711</u>	<u>13.2%</u>
Total	180,125	100.0%

2. Data processing estimated costs are based on:
 - a) system utilization;
 - b) system functionality, including the Health Insurance Portability and Accountability
 - c) the Stephen P. Teale Data Center base rates, including increasing licensing fees.
3. CCS-HFP costs for CMS-Net are 65% Title XXI FFP and 35% GF.
4. CCS FY 2012-13 data processing cost is estimated to be \$2,580,000, and FY 2013-14 is \$2,569,000. The estimated program allocated costs are:

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
CCS Medi-Cal	\$ 1,962,000	\$ 1,954,000
CCS State-Only	\$ 278,000	\$ 277,000
CCS Healthy Families Program	<u>\$ 340,000</u>	<u>\$ 338,000</u>
Total	\$ 2,580,000	\$ 2,569,000

Funding:

State General Fund (4260-111-0001)

MH/UCD & BTR - SAFETY NET CARE POOL

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

	<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$0	\$0
- GENERAL FUND	\$0	\$0

Purpose:

This policy change reflects the federal reimbursement received by the Department for a portion of the California Children Services (CCS) Program claims based on the certification of public expenditures (CPEs).

Authority:

SB 1100 (Chapter 560, Statutes of 2005), Welfare and Institutions Code, section 14166.22
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

Interdependent Policy Changes:

Not Applicable

Background:

Effective September 1, 2005, based on the Special Terms and Conditions of the MH/UCD, the Department may claim federal reimbursement for the CCS from the Safety Net Care Pool (SNCP) funding established by the MH/UCD. The CCS program provides diagnostic and treatment services, medical case management, and physical and occupational therapy health care services to children under 21 years of age with CCS-eligible conditions in families unable to afford catastrophic health care costs.

The MH/UCD was extended for two months until October 31, 2010. Effective November 1, 2010, the Center for Medicare and Medicaid Services (CMS) approved a new five-year demonstration, the BTR. The Special Terms and Conditions of the new demonstration allow the State to claim federal financial participation (FFP) using the CPEs of approved Designated State Health Programs (DSHPs). The CCS program are included in the list of DSHPs. Funding for the two-month extension of the prior MH/UCD SNCP is included in the BTR. This policy change includes the impact of the BTR.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

1. Total eligible expenditures have been reduced by 17.79% under the MH/UCD and 13.95% under the BTR to adjust for services provided to undocumented persons. The FFP received for CCS will be deposited in the Health Care Support Fund, Item 4260-601-7503. These funds are transferred to the Family Health Estimate. The GF savings is reflected in the Family Health Estimate. The GF savings created will be used to support safety net hospitals under the MH/UCD and BTR.
2. Under the American Recovery and Reinvestment Act of 2009 (ARRA), California's Federal Medical Assistance Percentage (FMAP) increased from 50% to 61.59% for October 1, 2008 through December 31, 2010. The Education, Jobs and Medicaid Assistance Act of 2010 added six additional months of increased FMAP. California's FMAP will be 58.77% for January 1, 2011 through March 31, 2011, and 56.88% for April 1, 2011 through June 30, 2011. Because of the increased FMAP, the annual SNCP federal funds allotment will increase for expenditures incurred from October 1, 2008 to August 31, 2010, resulting in additional \$423.769 million federal funds available in the SNCP. The Department claims these funds using certified public expenditures. This policy change budgets those federal funds that are claimed using CPEs from the CCS program.
3. The Department will conduct the final reconciliation for DY 2009-10 in FY 2012-13 and estimates that the Department will have to repay the federal government \$11.372 million in FY 2012-13 as a result of the final reconciliations. The CCS federal reimbursements are reduced by the final reconciliation amounts in this policy change.
4. The final reconciliation for DY 2010-11, anticipated to be completed in FY 2013-14, is estimated to be the same as the final reconciliation for DY 2009-10.

	<u>CCS</u>	<u>GHPP</u>	<u>Total</u>
FY 2012-13			
DSHP-BTR (DY 2012-13)	\$ 59,324,000	\$ 27,647,000	\$ 86,971,000
DY 2009-10 Final Reconciliation	\$ (11,372,000)	\$ (4,595,000)	\$ (15,967,000)
FY 2012-13	\$ 47,952,000	\$ 23,052,000	\$ 71,004,000
FY 2013-14			
DSHP-BTR (DY 2013-14)	\$ 59,324,000	\$ 27,647,000	\$ 86,971,000
DY 2010-11 Final Reconciliation	\$ (11,372,000)	\$ (4,595,000)	\$ (15,967,000)
FY 2013-14	\$ 47,952,000	\$ 23,052,000	\$ 71,004,000

Funding:

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

TITLE V REIMBURSEMENT FROM CDPH

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

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$6,417,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$6,417,000	\$6,417,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$6,417,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$6,417,000	\$6,417,000

Purpose:

This policy change estimates the Title V grant authorized for the California Children's Services (CCS) program.

Authority:

Social Security Act 501 and 505 (42 USC 701 and 705)

Interdependent Policy Changes:

Not Applicable

Background:

The federal Title V Maternal and Child Health program provides funding for preventive and primary care services for children; infant and mothers; and children and youth with special health care needs (CYSHCN). The CCS program is California's designated CYSHCN program and, therefore, receives a portion of California's Title V funds.

Maternal, Child, and Adolescent Health Title V grant was retained by the California Department of Public Health budget. Since FY 2007-08, the Title V federal funding for the CCS program has been shown as a reimbursement in the Department's Family Health Estimate.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

1. Beginning in FY 2009-10, the CCS program has been annually receiving \$6,417,000 in federal Title V funding to support County Administration.

Funding:

CDPH Title V Reimbursement (4260-601-0995)

State Only GF (4260-111-0001)

CCS DRUG REBATES

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

		<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$244,500
	- GENERAL FUND	-\$244,500
PAYMENT LAG		1.0000
% REFLECTED IN BASE		0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$244,500
	- GENERAL FUND	-\$244,500
	- COUNTY FUNDS	-\$244,500

Purpose:

This policy change estimates the savings for California Children's Services (CCS)

Authority:

SB 1100 (Chapter 560, Statutes of 2005)
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH)
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

Interdependent Policy Changes:

Not Applicable

Background:

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD 1100 provide for the Department to claim federal reimbursement for CCS services certified public expenditures through the Safety Net Care Pool. Because of this the program no longer qualifies as a State Pharmaceutical Assistance Program and collect rebates under its independent rebate contracts. However, it enabled CCS the Medi-Cal factor rebates.

Reason for Change from Prior Estimate:

There is no material change.

Methodology:

1. CCS drug rebate collections are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2012-13	(\$244,500)	(\$244,500)	(\$244,500)
2013-14	(\$244,500)	(\$244,500)	(\$244,500)

Funding:

State Only General Fund (4260-111-0001)

County Funds*

*Not Included in Total Fund

CCS-HFP DRUG REBATES

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

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$757,200	-\$757,200
	- GENERAL FUND	-\$160,600	-\$160,600
	- FEDERAL FUNDS TITLE XXI	-\$596,600	-\$596,600
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$757,200	-\$757,200
	- GENERAL FUND	-\$160,600	-\$160,600
	- FEDERAL FUNDS TITLE XXI	-\$596,600	-\$596,600
	- COUNTY FUNDS	-\$160,600	-\$160,600

Purpose:

This policy change estimates the savings for California Children's Services-Healthy Family Program (CCS-HFP) drug rebates.

Authority:

SB 1100 (Chapter 560, Statutes of 2005)
 Medi-Cal Hospital/Uninsured Care Section 1115(a) Medicaid Demonstration (MH/UCD)
 California Bridge to Reform Section 1115(a) Medicaid Demonstration (BTR)

Interdependent Policy Changes:

Not Applicable

Background:

Effective September 1, 2005, the Special Terms and Conditions of the MH/UCD, BTR, and SB 1100 provide for the Department to claim federal reimbursement for CCS service expenditures as certified public expenditures through the Safety Net Care Pool. Because of this federal funding, the program no longer qualifies as a State Pharmaceutical Assistance Program and is ineligible to collect rebates under its independent rebate contracts. However, it enabled CCS to participate in the Medi-Cal factor rebates.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

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

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
2012-13	(\$757,200)	(\$160,600)	(\$596,600)	(\$160,600)
2013-14	(\$757,200)	(\$160,600)	(\$596,600)	(\$160,600)

Funding:

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

17.5 County Fund*

*Not Included in Total Fund

10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY

POLICY CHANGE NUMBER: 9A
IMPLEMENTATION DATE: 01/2012
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$544,000	-\$553,000
	- GENERAL FUND	-\$544,000	-\$553,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		74.96%	95.43%
APPLIED TO BASE	- TOTAL FUNDS	-\$136,200	-\$25,300
	- GENERAL FUND	-\$136,200	-\$25,300
	- COUNTY FUNDS	-\$136,200	-\$25,300

Purpose:

This policy change estimates an additional 9% reduction to provider's payments.

Authority:

AB 1183 (Chapter 758, Statutes of 2008)

AB 97 (Chapter 3, Statutes of 2011)

Interdependent Policy Changes:

Not Applicable

Background:

Effective March 1, 2009, as required by AB 1183, provider payments were reduced by 1%. AB 97 provides for a total of 10% provider payment reduction beginning June 1, 2011. This reduction affects all providers except those specifically exempted by statute.

Reason for Change from Prior Estimate:

Revised based on additional data.

Methodology:

1. The additional 9% provider payment reduction was implemented in January 2012 and will be retroactive to June 1, 2011.
2. The following services are exempt from the 10% reduction:
 - Hospital inpatient and outpatient services,
 - Critical access hospital,
 - Federal rural referral centers and FQHCs/RHCs,
 - Services provided through the Breast and Cervical Cancer Treatment and Family Planning, Access, Care and Treatment (Family PACT) programs, and
 - Hospice services.

Payments to facilities owned or operated by the State Department of Mental Health or the State Department of Developmental Services and payments funded by certified public expenditure and intergovernmental transfer are exempt.

- The savings for FY 2012-13 and FY 2013-14 are \$938,000 and \$1,142,000, respectively.

	<u>TF</u>	<u>GF</u>	<u>CF*</u>
FY 2012-13	(\$544,000)	(\$544,000)	(\$544,000)
FY 2013-14	(\$553,000)	(\$553,000)	(\$553,000)

Funding:

State Only General Funds (4260-111-0001)

County Funds*

* Not included in Total Funds

10% PROVIDER PAYMENT REDUCTION CCS HFP

POLICY CHANGE NUMBER: 9B
IMPLEMENTATION DATE: 01/2012
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$1,970,000	-\$2,034,000
	- GENERAL FUND	-\$481,000	-\$497,000
	- FEDERAL TITLE XXI	-\$1,489,000	-\$1,538,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		74.96%	95.43%
APPLIED TO BASE	- TOTAL FUNDS	-\$493,300	-\$93,000
	- GENERAL FUND	-\$120,400	-\$22,700
	- FEDERAL FUNDS	-\$372,800	-\$70,300
	- COUNTY FUNDS	-\$80,400	-\$15,100

Purpose:

This policy change estimates an additional 9% reduction to provider's payments.

Authority:

AB 1183 (Chapter 758, Statutes of 2008)

AB 97 (Chapter 3, Statutes of 2011)

Interdependent Policy Changes:

Not Applicable

Background:

Effective March 1, 2009, as required by AB 1183, provider payments were reduced by 1%. AB 97 provides for a total of 10% provider payment reduction beginning June 1, 2011. This reduction affects all providers except those specifically exempted by statute.

Reason for Change from Prior Estimate:

Revised based on additional data.

Methodology:

1. The additional 9% provider payment reduction was implemented in January 2012 and will be retroactive to June 1, 2011.
2. The following services are exempt from the 10% reduction:
 - Hospital inpatient and outpatient services,
 - Critical access hospital,
 - Federal rural referral centers and FQHCs/RHCs,
 - Services provided through the Breast and Cervical Cancer Treatment and Family Planning, Access, Care and Treatment (Family PACT) programs, and
 - Hospice services.

Payments to facilities owned or operated by the State Department of Mental Health or the State Department of Developmental Services and payments funded by certified public expenditure and intergovernmental transfer are exempt.

3. The savings are estimated to be \$2,027,000 TF.

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	(\$1,970,000)	(\$481,000)	(\$1,489,000)	(\$321,000)
FY 2013-14	(\$2,034,000)	(\$497,000)	(\$1,538,000)	(\$331,000)

Funding:

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

17.5 County Funds*

* Not included in Total Fund

CCS STATE ONLY INPATIENT REIMBURSEMENT

POLICY CHANGE NUMBER: 10A
IMPLEMENTATION DATE: 01/2011
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$4,622,000	-\$1,849,000
	- GENERAL FUND	-\$4,622,000	-\$1,849,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$4,622,000	-\$1,849,000
	- GENERAL FUND	-\$4,622,000	-\$1,849,000
	- COUNTY FUNDS	-\$4,622,000	-\$1,849,000

Purpose:

This policy change estimates the savings resulting in the change in reimbursement methodology for inpatient services for California Children Services (CCS) State-Only.

Authority:

Welfare & Institutions (W&I) Code 14105.18

Interdependent Policy Changes:

Not Applicable

Background:

Prior to January 1, 2011, the CCS State-Only programs reimbursed contract hospitals for inpatient services rendered to CCS State-Only clients at the Medi-Cal interim rates as required by the W&I code. This provision ended on January 1, 2011. The W&I code also requires rates of payment to hospitals for CCS, Genetically Handicapped Persons Program (GHPP), and other programs to be identical to the Medi-Cal rates of payment for the same service performed by the same provider type. The provisions of this section became operative on January 1, 2011. Contract hospitals will be reimbursed at their California Medical Assistance Commission negotiated rates. System modifications were completed in May 2012. The erroneous payment correction (EPC) to recover CCS inpatient reimbursement overpayments made between January 2011 and May 2012 was completed in July 2012.

Reason for Change from Prior Estimate:

Retroactive payments were delayed to FY 2012-13.

Methodology:

1. The estimated savings is based on contract hospital claims from January 1 – December 31, 2009.
2. The annual savings is estimated to be \$3,697,000.
3. The retroactive savings for January 1, 2011 – June 30, 2011 is \$1,849,000.
4. The retroactive savings for FY 2011-12 is \$3,697,000.
5. The FY 2012-13 and FY 2013-14 savings is estimated as follows:

FY 2012-13	<u>TF</u>	<u>GF</u>	<u>CF*</u>
FY 2010-11 Retro Savings	(\$924,000)	(\$924,000)	(\$924,000)
FY 2011-12 Retro Savings	(\$1,849,000)	(\$1,849,000)	(\$1,849,000)
FY 2012-13 Savings	(\$1,849,000)	(\$1,849,000)	(\$1,849,000)
Total FY 2012-13 Savings	(\$4,622,000)	(\$4,622,000)	(\$4,622,000)
 FY 2013-14 Savings	 (\$1,849,000)	 (\$1,849,000)	 (\$1,849,000)

Funding:

General Fund (4260-111-0001)
 County Fund*

* Not included in Total Fund

CCS-HFP INPATIENT REIMBURSEMENT

POLICY CHANGE NUMBER: 10B
IMPLEMENTATION DATE: 01/2011
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$38,787,000	-\$15,515,000
	- GENERAL FUND	-\$8,228,000	-\$3,291,000
	- FEDERAL TITLE XXI	-\$30,559,000	-\$12,224,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$38,787,000	-\$15,515,000
	- GENERAL FUND	-\$8,228,000	-\$3,291,000
	- FEDERAL FUNDS	-\$30,559,000	-\$12,224,000
	- COUNTY FUNDS	-\$8,228,000	-\$3,291,000

Purpose:

This policy change estimates the savings resulting in the change in reimbursement methodology for inpatient services for California Children Services (CCS)-Healthy Family Program (HFP).

Authority:

Welfare & Institutions (W&I) Code 14105.18

Interdependent Policy Changes:

Not Applicable

Background:

Prior to January 1, 2011, the CCS-HFP programs reimbursed contract hospitals for inpatient services rendered to CCS-HFP clients at the Medi-Cal interim rates as required by the W&I code. This provision ended on January 1, 2011. The W&I code also requires rates of payment to hospitals for CCS, Genetically Handicapped Persons Program (GHPP), and other programs to be identical to the Medi-Cal rates of payment for the same service performed by the same provider type. The provisions of this section became operative on January 1, 2011. Contract hospitals will be reimbursed at their California Medical Assistance Commission negotiated rates. System modifications were completed in May 2012. The erroneous payment correction (EPC) to recover CCS inpatient reimbursement overpayments made between January 2011 and May 2012 was completed in July 2012.

Reason for Change from Prior Estimate:

Retroactive payments were delayed to FY 2012-13.

Methodology:

1. The estimated savings is based on contract hospital claims from January 1 – December 31, 2009.
2. The annual savings is estimated to be \$15,515,000.
3. The retroactive savings for January 1, 2011 – June 30, 2011 is \$7,757,000.
4. The retroactive savings for FY 2011-12 is \$15,515,000.
5. The FY 2012-13 and FY 2013-14 savings is estimated as follows:

FY 2012-13	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
FY 2010-11 Retro Savings	(\$7,757,000)	(\$1,646,000)	(\$6,111,000)	(\$1,646,000)
FY 2011-12 Retro Savings	(\$15,515,000)	(\$3,291,000)	(\$12,224,000)	(\$3,291,000)
FY 2012-13 Savings	(\$15,515,000)	(\$3,291,000)	(\$12,224,000)	(\$3,291,000)
Total FY 2012-13 Savings	(\$38,787,000)	(\$8,228,000)	(\$30,559,000)	(\$8,228,000)
FY 2013-14 Savings	(\$15,515,000)	(\$3,291,000)	(\$12,224,000)	(\$3,291,000)

Funding:

Title XXI 17.5/65 FFP (4260-111-0001/0890)
17.5 County Funds*

* Not included in Total Fund

TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL

POLICY CHANGE NUMBER: 11B
IMPLEMENTATION DATE: 01/2013
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$8,571,000	-\$166,470,000
	- GENERAL FUND	-\$2,093,000	-\$40,650,000
	- FEDERAL TITLE XXI	-\$6,478,000	-\$125,820,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$8,571,000	-\$166,470,000
	- GENERAL FUND	-\$2,093,000	-\$40,650,000
	- FEDERAL FUNDS	-\$6,478,000	-\$125,820,000
	- COUNTY FUNDS	-\$1,395,000	-\$27,100,000

Purpose:

This policy change estimates the benefit savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

Authority:

AB 1494 (Chapter 28, Statutes of 2012)

Interdependent Policy Changes:

PC 2 Transition of HFP to Medi-Cal

Background:

AB 1494 shifts all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, the HFP will cease to enroll new subscribers and HFP subscribers will transition into Medi-Cal through a phase-in methodology.

Reason for Change from Prior Estimate:

Updated phase-in assumptions regarding the HFP transition to Medi-Cal.

Methodology:

1. Beginning January 1, 2013, CCS-HFP eligibles will be transferred to Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. Benefit savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	(\$8,571,000)	(\$2,093,000)	(\$6,478,000)	(\$1,395,000)
FY 2013-14	(\$166,470,000)	(\$40,650,000)	(\$125,820,000)	(\$27,100,000)

Funding:

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

17.5 County Funds

* Not included in Total Fund

KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS

POLICY CHANGE NUMBER: 12A
IMPLEMENTATION DATE: 2/2012
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$300,000	\$300,000
	- GENERAL FUND	\$300,000	\$300,000
PAYMENT LAG		0.9980	1.0000
% REFLECTED IN BASE		74.96%	95.43%
APPLIED TO BASE	- TOTAL FUNDS	\$75,000	\$13,700
	- GENERAL FUND	\$75,000	\$13,700
	- COUNTY FUNDS	\$75,000	\$13,700

Purpose

This policy change estimates the costs of Kalydeco for the treatment of patients, six years of age and older, with cystic fibrosis (CF).

Authority

Social Security Act 1927 [42 U.S.C. 1396r-8]

Interdependent Policy Changes

Not Applicable

Background

Effective January 31, 2012, the U.S. Food and Drug Administration approved Kalydeco for the treatment of CF in patients ages six years and older who have the specific mutation in the Cystic Fibrosis Transmembrane Regulator (CFTR) gene.

Reason for Change from Prior Estimate

There is no change.

Methodology

1. It is estimated that only 4% of the population nationwide, with CF, have the specific mutation.
2. There are 33 California Children's Services (CCS) State-Only beneficiaries with CF who are six years of age and older.

$$33 \times 4\% = 2 \text{ CCS beneficiaries with specific mutation}$$

3. Assume the annual cost of Kalydeco will be \$300,000 per beneficiary.

$$2 \times \$300,000 = \$600,000 \text{ annually}$$

4. Costs are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2012-13	\$300,000	\$300,000	\$300,000
2013-14	\$300,000	\$300,000	\$300,000

*Not Included in Total Funds

Funding

State Only GF (4260-111-0001)

County Funds*

KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS

POLICY CHANGE NUMBER: 12B
IMPLEMENTATION DATE: 2/2012
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$495,000	\$495,000
	- GENERAL FUND	\$105,000	\$105,000
	- FEDERAL TITLE XXI	\$390,000	\$390,000
PAYMENT LAG		0.9980	1.0000
% REFLECTED IN BASE		74.96%	95.43%
APPLIED TO BASE	- TOTAL FUNDS	\$123,700	\$22,600
	- GENERAL FUND	\$26,200	\$4,800
	- FEDERAL FUNDS	\$97,500	\$17,800
	- COUNTY FUNDS	\$26,200	\$4,800

Purpose

This policy change estimates the costs of Kalydeco for the treatment of patients, six years of age and older, with cystic fibrosis (CF).

Authority

Social Security Act 1927 [42 U.S.C. 1396r-8]

Interdependent Policy Changes

Not Applicable

Background

Effective January 31, 2012, the U.S. Food and Drug Administration approved Kalydeco for the treatment of CF in patients ages six years and older who have the specific mutation in the Cystic Fibrosis Transmembrane Regulator (CFTR) gene.

Reason for Change from Prior Estimate

There is no change.

Methodology

1. It is estimated that only 4% of the population nationwide, with CF, have the specific mutation.
2. There are 35 California Children's Services-Healthy Family Program (CCS-HFP) beneficiaries with CF who are six years of age and older.

$35 \times 4\% = 2$ CCS-HFP beneficiaries with specific mutation

3. Assume the annual cost of Kalydeco will be \$300,000 per beneficiary.

$$2 \times \$300,000 = \$600,000 \text{ annually}$$

4. Costs are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
2012-13	\$495,000	\$105,000	\$390,000	\$105,000
2013-14	\$495,000	\$105,000	\$390,000	\$105,000

*Not Included in Total Funds

Funding

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

17.5 County Funds*

TRANSITION OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN

POLICY CHANGE NUMBER: 13B
IMPLEMENTATION DATE: 01/2013
ANALYST: Randolph Alarcio

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	-\$3,089,000	-\$22,685,000
	- GENERAL FUND	-\$655,000	-\$4,812,000
	- FEDERAL TITLE XXI	-\$2,434,000	-\$17,873,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$3,089,000	-\$22,685,000
	- GENERAL FUND	-\$655,000	-\$4,812,000
	- FEDERAL FUNDS	-\$2,434,000	-\$17,873,000
	- COUNTY FUNDS	-\$655,000	-\$4,812,000

Purpose:

This policy change estimates the administrative savings associated with transitioning the Healthy Families Program (HFP) subscribers, including the California Children's Services - HFP eligibles, into the Medi-Cal program.

Authority:

AB 1494 (Chapter 28, Statutes of 2012)

Interdependent Policy Changes:

Not Applicable

Background:

AB 1494 authorized the transition of all HFP subscribers into the Medi-Cal program. Effective January 1, 2013, the HFP will cease to enroll new subscribers and HFP subscribers will transition into Medi-Cal through a phase-in methodology.

Reason for Change from Prior Estimate:

Updated phase-in assumptions regarding the HFP transition to Medi-Cal.

Methodology:

1. Beginning January 1, 2013, CCS-HFP eligibles will be transferred to Medi-Cal. The final phase will transition to Medi-Cal on September 1, 2013.

2. Savings are estimated to be:

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	(\$3,089,000)	(\$655,000)	(\$2,434,000)	(\$655,000)
FY 2013-14	(\$22,685,000)	(\$4,812,000)	(\$17,873,000)	(\$4,812,000)

Funding:

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

* Not included in Total Fund

DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY

POLICY CHANGE NUMBER: 14A
IMPLEMENTATION DATE: 7/2013
ANALYST: Cang Ly

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	-\$193,000
	- GENERAL FUND	\$0	-\$193,000
PAYMENT LAG		0.0000	0.7610
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	-\$147,000
	- GENERAL FUND	\$0	-\$147,000

Purpose:

This policy change estimates savings that will occur in the California Children's Services (CCS) State-Only by implementing the Diagnosis Related Group (DRG) payment methodology for private hospital inpatient services and freezing rates at the 2012-13 level.

Authority:

SB 853 (Chapter 717, Statutes of 2010), Welfare & Institutions (W&I) Code, section 14105.28

Interdependent Policy Changes:

Not Applicable

Background:

Currently, private hospitals receive reimbursement for Medi-Cal fee-for-service (FFS) acute inpatient services according to the negotiated per-diem rates under the Selective Provider Contracting Program (SPCP). Contract hospitals bill for some services carved-out of the per-diem charges separately. For non-contract private hospitals, Medi-Cal reimburses FFS inpatient services with cost-based interim per-diem rates.

Under the current payment system, private hospitals bill Medi-Cal the daily inpatient service charges on a per day usage. Providers receive payment for the actual number of days a beneficiary remains in their care, and not on a diagnosis or treatment strategy basis.

On July 1, 2013, the Department will transition to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary's assigned DRG. Each DRG category is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions and the same number of days of inpatient stay. The payment system pays the average cost for treating patients in the same DRG.

Pursuant to section 14105.18 of the W&I Code, payments to hospitals in the CCS program are to be identical to the rates paid to Medi-Cal providers.

Reason for Change from Prior Estimate:

This is a new policy change.

Methodology:

1. Assume the DRG payment methodology will be implemented on July 1, 2013.
2. Assume CCS-State-Only savings are \$193,000 TF.

	TF	GF
Annual	\$ <u>(193,000)</u>	\$ <u>(193,000)</u>

Funding:

General Fund (4260-111-0001)

DRG - INPATIENT HOSPITAL REIMBURSEMENT METHODOLOGY

POLICY CHANGE NUMBER: 14B
IMPLEMENTATION DATE: 7/2013
ANALYST: Cang Ly

		<u>FY 2012-13</u>	<u>FY 2013-14</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	-\$287,000
	- GENERAL FUND	\$0	-\$61,000
	- FEDERAL TITLE XXI	\$0	-\$226,000
PAYMENT LAG		0.0000	0.7610
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	-\$218,000
	- GENERAL FUND	\$0	-\$46,000
	- FEDERAL FUNDS	\$0	-\$172,000
	- COUNTY FUNDS	\$0	-\$46,000

Purpose:

This policy change estimates savings that will occur in the California Children's Services (CCS) Healthy Families Program (HFP) by implementing the Diagnosis Related Group (DRG) payment methodology for private hospital inpatient services and freezing rates at the 2012-13 level.

Authority:

SB 853 (Chapter 717, Statutes of 2010), Welfare & Institutions (W&I) Code, section 14105.28

Interdependent Policy Changes:

Not Applicable

Background:

Currently, private hospitals receive reimbursement for Medi-Cal fee-for-service (FFS) acute inpatient services according to the negotiated per-diem rates under the Selective Provider Contracting Program (SPCP). Contract hospitals bill for some services carved-out of the per-diem charges separately. For non-contract private hospitals, Medi-Cal reimburses FFS inpatient services with cost-based interim per-diem rates.

Under the current payment system, private hospitals bill Medi-Cal the daily inpatient service charges on a per day usage. Providers receive payment for the actual number of days a beneficiary remains in their care, and not on a diagnosis or treatment strategy basis.

On July 1, 2013, the Department will transition to a DRG payment system which correlates reimbursement to the Medi-Cal beneficiary's assigned DRG. Each DRG category is designed to treat all patients assigned to a specific DRG as having a similar clinical condition requiring similar interventions and the same number of days of inpatient stay. The payment system pays the average cost for treating patients in the same DRG.

Pursuant to section 14105.18 of the W&I Code, payments to hospitals in the CCS program are to be identical to the rates paid to Medi-Cal providers.

Reason for Change from Prior Estimate:

This is a new policy change.

Methodology:

1. Assume the DRG payment methodology will be implemented on July 1, 2013.
2. Assume CCS HFP annual savings are \$287,000 TF (\$61,000 GF).

	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
Annual	\$ (287,000)	\$ (61,000)	\$ (226,000)	(\$61,000)

* Not included in Total Fund

Funding:

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

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

Fiscal Year 2012-13						
<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	797	490	(271)	1,016	4,311	5,327
Contra Costa	661	313	(224)	750	2,643	3,393
Fresno	559	727	(190)	1,096	6,888	7,984
Los Angeles	4,493	5,066	(1,525)	8,034	36,312	44,346
Monterey	132	530	(45)	617	2,007	2,624
Orange	1,628	2,695	(553)	3,770	9,357	13,127
Riverside	1,125	1,959	(382)	2,702	8,504	11,206
Sacramento	437	523	(148)	812	5,230	6,042
San Bernardino	1,068	1,640	(363)	2,345	9,808	12,153
San Diego	1,524	2,378	(518)	3,384	9,635	13,019
San Francisco	183	205	(62)	326	1,415	1,741
Santa Clara	1,134	722	(385)	1,471	4,893	6,364
Other Independent	3,430	4,371	(1,165)	6,636	25,295	31,931
Dependent	1,693	1,842	(575)	2,960	10,886	13,846
TOTAL	18,864	23,461	(6,406)	35,919	137,184	173,103

Fiscal Year 2013-14						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	792	489	(990)	291	4,359	4,650
Contra Costa	661	321	(826)	156	2,699	2,855
Fresno	586	733	(733)	586	7,036	7,622
Los Angeles	4,579	5,117	(5,124)	4,572	36,823	41,395
Monterey	131	571	(164)	538	2,032	2,570
Orange	1,674	2,696	(2,093)	2,277	9,508	11,785
Riverside	1,128	1,994	(1,410)	1,712	8,778	10,490
Sacramento	438	545	(548)	435	5,305	5,740
San Bernardino	1,129	1,677	(1,412)	1,394	9,806	11,200
San Diego	1,546	2,467	(1,933)	2,080	9,660	11,740
San Francisco	182	203	(228)	157	1,422	1,579
Santa Clara	1,128	724	(1,410)	442	4,899	5,341
Other Independent	3,525	4,487	(4,407)	3,605	26,071	29,676
Dependent	1,845	1,891	(2,307)	1,429	11,165	12,594
TOTAL	19,344	23,915	(23,585)	19,674	139,563	159,237

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

<u>Counties</u>	<u>Fiscal Year</u> <u>2012-13</u>	<u>Fiscal Year</u> <u>2013-14</u>	<u>FY 2012-13 -</u> <u>FY 2013-14</u> <u>% Change</u>
Alameda	5,598	5,640	0.74%
Contra Costa	3,617	3,681	1.74%
Fresno	8,174	8,355	2.17%
Los Angeles	45,871	46,519	1.39%
Monterey	2,669	2,734	2.38%
Orange	13,680	13,878	1.43%
Riverside	11,588	11,900	2.62%
Sacramento	6,190	6,288	1.56%
San Bernardino	12,516	12,612	0.76%
San Diego	13,537	13,673	0.99%
San Francisco	1,803	1,807	0.22%
Santa Clara	6,749	6,751	0.03%
Other Independent	33,096	34,083	2.90%
Dependent	14,421	14,901	3.22%
TOTAL	179,509	182,822	1.81%

CALIFORNIA CHILDREN'S SERVICES

Average Quarterly Base Caseload

CCS Medi-Cal

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2012-13 -
	<u>2012-13</u>	<u>2013-14</u>	<u>FY 2013-14</u> <u>% Change</u>
Alameda	4,311	4,359	1.10%
Contra Costa	2,643	2,699	2.07%
Fresno	6,888	7,036	2.10%
Los Angeles	36,312	36,823	1.39%
Monterey	2,007	2,032	1.23%
Orange	9,357	9,508	1.59%
Riverside	8,504	8,778	3.12%
Sacramento	5,230	5,305	1.41%
San Bernardino	9,808	9,806	-0.02%
San Diego	9,635	9,660	0.26%
San Francisco	1,415	1,422	0.49%
Santa Clara	4,893	4,899	0.12%
Other Independent	25,295	26,071	2.98%
Dependent	10,886	11,165	2.50%
TOTAL	137,184	139,563	1.70%

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

CCS State Only Funded

<u>Counties</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>FY 2012-13 - FY 2013-14 % Change</u>
Alameda	797	792	-0.63%
Contra Costa	661	661	0.00%
Fresno	559	586	4.61%
Los Angeles	4,493	4,579	1.88%
Monterey	132	131	-0.76%
Orange	1,628	1,674	2.75%
Riverside	1,125	1,128	0.27%
Sacramento	437	438	0.23%
San Bernardino	1,068	1,129	5.40%
San Diego	1,524	1,546	1.42%
San Francisco	183	182	-0.55%
Santa Clara	1,134	1,128	-0.53%
Other Independent	3,430	3,525	2.70%
Dependent	1,693	1,845	8.24%
TOTAL	18,864	19,344	2.48%

CCS HF Funded

<u>Counties</u>	<u>Fiscal Year 2012-13</u>	<u>Fiscal Year 2013-14</u>	<u>FY 2012-13 - FY 2013-14 % Change</u>
Alameda	490	489	-0.20%
Contra Costa	313	321	2.49%
Fresno	727	733	0.82%
Los Angeles	5,066	5,117	1.00%
Monterey	530	571	7.18%
Orange	2,695	2,696	0.04%
Riverside	1,959	1,994	1.76%
Sacramento	523	545	4.04%
San Bernardino	1,640	1,677	2.21%
San Diego	2,378	2,467	3.61%
San Francisco	205	203	-0.99%
Santa Clara	722	724	0.28%
Other Independent	4,371	4,487	2.59%
Dependent	1,842	1,891	2.59%
TOTAL	23,461	23,915	1.90%

CALIFORNIA CHILDREN'S SERVICES
Comparison of Average Quarterly Total Base Caseload
Fiscal Year 2012-13

CCS State Only Funded

<u>Counties</u>	<u>FY 2012-13 Appropriation Estimate</u>	<u>Nov 12 Est FY 2012-13</u>	<u>Approp. vs Nov 2012 % Change</u>
Alameda	774	797	2.97%
Contra Costa	590	661	12.03%
Fresno	541	559	3.33%
Los Angeles	4,774	4,493	-5.89%
Monterey	139	132	-5.04%
Orange	1,677	1,628	-2.92%
Riverside	1,146	1,125	-1.83%
Sacramento	447	437	-2.24%
San Bernardino	1,152	1,068	-7.29%
San Diego	1,519	1,524	0.33%
San Francisco	186	183	-1.61%
Santa Clara	1,008	1,134	12.50%
Other Independent	3,461	3,430	-0.90%
Dependent	1,800	1,693	-5.94%
TOTAL	19,214	18,864	-1.82%

CCS HF Funded

<u>Counties</u>	<u>FY 2012-13 Appropriation Estimate</u>	<u>Nov 12 Est FY 2012-13</u>	<u>Approp. vs Nov 2012 % Change</u>
Alameda	490	490	0.00%
Contra Costa	319	313	-1.88%
Fresno	727	727	0.00%
Los Angeles	5,571	5,066	-9.06%
Monterey	504	530	5.16%
Orange	2,655	2,695	1.51%
Riverside	1,944	1,959	0.77%
Sacramento	571	523	-8.41%
San Bernardino	1,662	1,640	-1.32%
San Diego	2,378	2,378	0.00%
San Francisco	213	205	-3.76%
Santa Clara	726	722	-0.55%
Other Independent	4,389	4,371	-0.41%
Dependent	1,873	1,842	-1.66%
TOTAL	24,022	23,461	-2.34%

CALIFORNIA CHILDREN'S SERVICES**CCS TREND REPORT****TOTAL ALL COUNTIES**

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	43,329	131,909	\$ 25,517,335	\$ 12,713,997	\$ 38,231,332
Dec 2009	42,757	134,310	\$ 27,039,378	\$ 12,522,541	\$ 39,561,919
Mar 2010	43,206	135,908	\$ 25,867,753	\$ 11,973,409	\$ 37,841,162
Jun 2010	46,406	134,657	\$ 28,338,913	\$ 10,827,097	\$ 39,166,010
2009-10	43,924	134,196	\$ 106,763,379	\$ 48,037,044	\$ 154,800,423
Sep 2010	46,439	137,312	\$ 24,926,108	\$ 0	\$ 24,926,108
Dec 2010	46,520	138,517	\$ 27,572,250	\$ 30,155,086	\$ 57,727,336
Mar 2011	45,958	138,869	\$ 26,230,066	\$ 12,197,945	\$ 38,428,011
Jun 2011	46,060	140,073	\$ 29,260,090	\$ 17,243,078	\$ 46,503,168
2010-11	46,244	138,693	\$ 107,988,515	\$ 59,596,109	\$ 167,584,624
Sep 2011	45,449	140,187	\$ 25,826,933	\$ 13,717,323	\$ 39,544,256
Dec 2011	42,209	135,013	\$ 27,343,518	\$ 16,353,512	\$ 43,697,029
Mar 2012	42,468	135,670	\$ 27,256,748	\$ 18,415,145	\$ 45,671,893
Jun 2012	42,310	137,189	\$ 27,903,252	\$ 9,640,085	\$ 37,543,337
2011-12	43,108	137,017	\$ 108,330,451	\$ 58,126,065	\$ 166,456,516
Sep 2012	41,589	135,325	\$ 28,067,611	\$ 16,448,910	\$ 44,516,521
Dec 2012	42,374	137,298	\$ 28,463,639	\$ 16,294,264	\$ 44,757,903
Mar 2013	42,582	137,802	\$ 28,748,237	\$ 16,666,684	\$ 45,414,921
Jun 2013	42,743	138,303	\$ 29,125,856	\$ 16,832,344	\$ 45,958,200
2012-13	42,325	137,184	\$ 114,405,343	\$ 66,242,202	\$ 180,647,545
Sep 2013	42,942	138,806	\$ 29,290,217	\$ 17,111,558	\$ 46,401,775
Dec 2013	43,167	139,311	\$ 29,686,239	\$ 16,957,077	\$ 46,643,316
Mar 2014	43,370	139,814	\$ 29,970,840	\$ 17,329,417	\$ 47,300,257
Jun 2014	43,537	140,316	\$ 30,348,460	\$ 17,495,119	\$ 47,843,579
2013-14	43,259	139,563	\$ 119,295,756	\$ 68,893,171	\$ 188,188,927

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 2009	1,797	4,317	\$ 755,951	\$ 596,629	\$ 1,352,580
Dec 2009	1,666	4,385	\$ 1,180,160	\$ 502,882	\$ 1,683,042
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
2009-10	1,679	4,359	\$ 4,332,505	\$ 2,696,674	\$ 7,029,179
Sep 2010	1,545	4,385	\$ 1,008,369	\$ 0	\$ 1,008,369
Dec 2010	1,574	4,414	\$ 1,462,122	\$ 762,583	\$ 2,224,705
Mar 2011	1,395	4,258	\$ 1,243,360	\$ 273,225	\$ 1,516,585
Jun 2011	1,290	4,183	\$ 1,784,987	\$ 381,844	\$ 2,166,831
2010-11	1,451	4,310	\$ 5,498,838	\$ 1,417,653	\$ 6,916,491
Sep 2011	1,246	4,200	\$ 1,280,494	\$ 388,174	\$ 1,668,668
Dec 2011	1,253	4,218	\$ 1,334,638	\$ 560,539	\$ 1,895,177
Mar 2012	1,255	4,256	\$ 1,475,527	\$ 330,705	\$ 1,806,232
Jun 2012	1,293	4,311	\$ 1,393,351	\$ 413,719	\$ 1,807,070
2011-12	1,261	4,246	\$ 5,484,010	\$ 1,693,137	\$ 7,177,147
Sep 2012	1,303	4,315	\$ 1,411,720	\$ 433,701	\$ 1,845,421
Dec 2012	1,281	4,296	\$ 1,430,089	\$ 433,701	\$ 1,863,790
Mar 2013	1,281	4,310	\$ 1,448,458	\$ 433,701	\$ 1,882,159
Jun 2013	1,281	4,324	\$ 1,466,827	\$ 433,701	\$ 1,900,528
2012-13	1,287	4,311	\$ 5,757,094	\$ 1,734,804	\$ 7,491,898
Sep 2013	1,281	4,338	\$ 1,485,197	\$ 433,701	\$ 1,918,898
Dec 2013	1,281	4,352	\$ 1,503,566	\$ 433,701	\$ 1,937,267
Mar 2014	1,281	4,366	\$ 1,521,935	\$ 433,701	\$ 1,955,636
Jun 2014	1,281	4,379	\$ 1,540,304	\$ 433,701	\$ 1,974,005
2013-14	1,281	4,359	\$ 6,051,002	\$ 1,734,804	\$ 7,785,806

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>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	908	2,510	\$ 3,656,006	\$ 2,217,333	\$ 5,873,339
Sep 2010	892	2,593	\$ 981,858	\$ 0	\$ 981,858
Dec 2010	898	2,575	\$ 991,754	\$ 918,953	\$ 1,910,707
Mar 2011	891	2,569	\$ 989,194	-\$ 115,856	\$ 873,338
Jun 2011	848	2,599	\$ 984,565	\$ 618,574	\$ 1,603,139
2010-11	882	2,584	\$ 3,947,371	\$ 1,421,670	\$ 5,369,041
Sep 2011	852	2,581	\$ 957,346	\$ 679,040	\$ 1,636,386
Dec 2011	922	2,619	\$ 977,963	\$ 749,795	\$ 1,727,758
Mar 2012	953	2,622	\$ 1,097,894	\$ 678,305	\$ 1,776,199
Jun 2012	937	2,608	\$ 1,034,077	\$ 81,077	\$ 1,115,154
2011-12	916	2,608	\$ 4,067,280	\$ 2,188,217	\$ 6,255,497
Sep 2012	956	2,597	\$ 1,042,358	\$ 661,545	\$ 1,703,903
Dec 2012	984	2,647	\$ 1,050,638	\$ 672,903	\$ 1,723,541
Mar 2013	994	2,659	\$ 1,058,919	\$ 684,260	\$ 1,743,179
Jun 2013	963	2,670	\$ 1,067,199	\$ 695,617	\$ 1,762,816
2012-13	974	2,643	\$ 4,219,114	\$ 2,714,325	\$ 6,933,439
Sep 2013	962	2,682	\$ 1,075,480	\$ 706,974	\$ 1,782,454
Dec 2013	991	2,693	\$ 1,083,760	\$ 718,331	\$ 1,802,091
Mar 2014	1,001	2,705	\$ 1,092,041	\$ 729,688	\$ 1,821,729
Jun 2014	970	2,716	\$ 1,100,322	\$ 741,046	\$ 1,841,368
2013-14	982	2,699	\$ 4,351,603	\$ 2,896,039	\$ 7,247,642

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 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
2009-10	1,756	7,588	\$ 1,998,861	\$ 1,339,613	\$ 3,338,475
Sep 2010	1,781	7,720	\$ 543,549	\$ 0	\$ 543,549
Dec 2010	1,809	7,749	\$ 512,260	\$ 941,739	\$ 1,453,999
Mar 2011	1,776	7,810	\$ 508,360	\$ 177,576	\$ 685,936
Jun 2011	1,797	7,749	\$ 606,637	-\$ 89,330	\$ 517,307
2010-11	1,791	7,757	\$ 2,170,806	\$ 1,029,985	\$ 3,200,791
Sep 2011	1,621	7,562	\$ 635,167	\$ 232,847	\$ 868,014
Dec 2011	1,206	6,746	\$ 539,596	\$ 410,920	\$ 950,516
Mar 2012	1,194	6,649	\$ 593,345	\$ 484,501	\$ 1,077,846
Jun 2012	1,219	6,718	\$ 594,147	\$ 226,995	\$ 821,142
2011-12	1,310	6,919	\$ 2,362,255	\$ 1,355,263	\$ 3,717,518
Sep 2012	1,299	6,876	\$ 604,056	\$ 311,025	\$ 915,081
Dec 2012	1,271	6,850	\$ 613,965	\$ 311,025	\$ 924,990
Mar 2013	1,281	6,892	\$ 623,875	\$ 311,025	\$ 934,900
Jun 2013	1,292	6,933	\$ 633,784	\$ 311,025	\$ 944,809
2012-13	1,286	6,888	\$ 2,475,680	\$ 1,244,100	\$ 3,719,780
Sep 2013	1,303	6,974	\$ 643,693	\$ 311,025	\$ 954,718
Dec 2013	1,314	7,016	\$ 653,602	\$ 311,025	\$ 964,627
Mar 2014	1,324	7,057	\$ 663,511	\$ 311,025	\$ 974,536
Jun 2014	1,335	7,098	\$ 673,420	\$ 311,025	\$ 984,445
2013-14	1,319	7,036	\$ 2,634,226	\$ 1,244,100	\$ 3,878,326

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

<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 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
2009-10	11,065	38,886	\$ 23,170,091	\$ 8,856,921	\$ 32,027,012
Sep 2010	14,193	39,510	\$ 5,731,830	\$ 0	\$ 5,731,830
Dec 2010	13,809	39,529	\$ 5,625,803	\$ 9,023,547	\$ 14,649,350
Mar 2011	13,754	39,339	\$ 5,781,229	\$ 4,298,486	\$ 10,079,716
Jun 2011	14,165	40,159	\$ 6,458,373	\$ 3,735,032	\$ 10,193,405
2010-11	13,980	39,634	\$ 23,597,235	\$ 17,057,065	\$ 40,654,301
Sep 2011	13,549	40,143	\$ 5,547,314	\$ 3,843,438	\$ 9,390,752
Dec 2011	10,312	35,820	\$ 5,793,669	\$ 5,112,224	\$ 10,905,893
Mar 2012	10,313	36,805	\$ 5,671,539	\$ 5,335,747	\$ 11,007,286
Jun 2012	10,369	37,816	\$ 5,914,473	\$ 2,666,706	\$ 8,581,179
2011-12	11,135	37,646	\$ 22,926,995	\$ 16,958,115	\$ 39,885,110
Sep 2012	9,147	35,344	\$ 5,933,976	\$ 4,212,946	\$ 10,146,922
Dec 2012	9,696	36,581	\$ 5,953,479	\$ 3,993,588	\$ 9,947,067
Mar 2013	9,696	36,635	\$ 5,972,982	\$ 4,389,072	\$ 10,362,054
Jun 2013	9,696	36,688	\$ 5,992,485	\$ 4,389,072	\$ 10,381,557
2012-13	9,559	36,312	\$ 23,852,922	\$ 16,984,678	\$ 40,837,600
Sep 2013	9,696	36,742	\$ 6,011,988	\$ 4,212,946	\$ 10,224,934
Dec 2013	9,696	36,796	\$ 6,031,491	\$ 3,993,588	\$ 10,025,079
Mar 2014	9,696	36,850	\$ 6,050,994	\$ 4,389,072	\$ 10,440,066
Jun 2014	9,696	36,904	\$ 6,070,497	\$ 4,389,072	\$ 10,459,569
2013-14	9,696	36,823	\$ 24,164,970	\$ 16,984,678	\$ 41,149,648

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>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	639	1,876	\$ 2,218,418	\$ 1,110,290	\$ 3,328,708
Sep 2010	660	1,962	\$ 484,221	\$ 0	\$ 484,221
Dec 2010	665	1,956	\$ 596,014	\$ 713,222	\$ 1,309,236
Mar 2011	610	1,937	\$ 490,728	\$ 129,257	\$ 619,985
Jun 2011	591	1,917	\$ 552,733	\$ 125,360	\$ 678,093
2010-11	632	1,943	\$ 2,123,696	\$ 967,839	\$ 3,091,535
Sep 2011	601	1,959	\$ 467,050	\$ 201,384	\$ 668,434
Dec 2011	648	1,957	\$ 524,143	\$ 423,033	\$ 947,176
Mar 2012	631	1,969	\$ 471,421	\$ 121,079	\$ 592,500
Jun 2012	626	1,974	\$ 501,388	\$ 68,013	\$ 569,401
2011-12	626	1,965	\$ 1,964,002	\$ 813,509	\$ 2,777,511
Sep 2012	635	2,009	\$ 469,400	\$ 284,637	\$ 754,037
Dec 2012	663	1,999	\$ 517,626	\$ 287,751	\$ 805,377
Mar 2013	672	2,006	\$ 509,987	\$ 290,866	\$ 800,853
Jun 2013	680	2,013	\$ 512,854	\$ 293,980	\$ 806,834
2012-13	662	2,007	\$ 2,009,867	\$ 1,157,234	\$ 3,167,101
Sep 2013	689	2,021	\$ 480,866	\$ 297,095	\$ 777,961
Dec 2013	698	2,028	\$ 529,092	\$ 300,209	\$ 829,301
Mar 2014	706	2,035	\$ 521,454	\$ 303,324	\$ 824,778
Jun 2014	715	2,042	\$ 524,320	\$ 306,438	\$ 830,758
2013-14	702	2,032	\$ 2,055,732	\$ 1,207,066	\$ 3,262,798

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

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	4,517	8,669	\$ 13,029,739	\$ 5,166,202	\$ 18,195,941
Sep 2010	4,237	8,797	\$ 3,066,093	\$ 0	\$ 3,066,093
Dec 2010	4,303	8,898	\$ 2,914,800	\$ 2,568,777	\$ 5,483,577
Mar 2011	4,209	9,116	\$ 3,482,950	\$ 2,372,515	\$ 5,855,465
Jun 2011	4,248	9,176	\$ 3,338,987	\$ 1,778,886	\$ 5,117,873
2010-11	4,249	8,997	\$ 12,802,830	\$ 6,720,178	\$ 19,523,008
Sep 2011	4,277	9,253	\$ 3,041,036	\$ 1,260,547	\$ 4,301,583
Dec 2011	4,282	9,276	\$ 2,882,446	\$ 1,370,715	\$ 4,253,161
Mar 2012	4,247	9,265	\$ 3,508,022	\$ 1,691,508	\$ 5,199,530
Jun 2012	4,262	9,245	\$ 3,252,188	\$ 921,554	\$ 4,173,742
2011-12	4,267	9,260	\$ 12,683,692	\$ 5,244,324	\$ 17,928,016
Sep 2012	4,321	9,310	\$ 3,306,365	\$ 1,521,986	\$ 4,828,351
Dec 2012	4,311	9,335	\$ 3,360,542	\$ 1,549,007	\$ 4,909,549
Mar 2013	4,324	9,373	\$ 3,414,718	\$ 1,576,027	\$ 4,990,745
Jun 2013	4,337	9,412	\$ 3,468,895	\$ 1,603,048	\$ 5,071,943
2012-13	4,323	9,357	\$ 13,550,520	\$ 6,250,068	\$ 19,800,588
Sep 2013	4,350	9,450	\$ 3,523,072	\$ 1,630,069	\$ 5,153,141
Dec 2013	4,363	9,488	\$ 3,577,249	\$ 1,657,090	\$ 5,234,339
Mar 2014	4,376	9,527	\$ 3,631,426	\$ 1,684,111	\$ 5,315,537
Jun 2014	4,389	9,565	\$ 3,685,602	\$ 1,711,132	\$ 5,396,734
2013-14	4,370	9,508	\$ 14,417,349	\$ 6,682,402	\$ 21,099,751

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

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	3,156	7,716	\$ 6,480,549	\$ 3,181,461	\$ 9,662,011
Sep 2010	3,034	7,931	\$ 1,489,394	\$ 0	\$ 1,489,394
Dec 2010	3,036	8,062	\$ 1,617,896	\$ 1,384,761	\$ 3,002,656
Mar 2011	3,090	8,168	\$ 1,546,329	\$ 1,110,230	\$ 2,656,559
Jun 2011	3,042	8,207	\$ 1,529,570	\$ 1,047,701	\$ 2,577,270
2010-11	3,050	8,092	\$ 6,183,189	\$ 3,542,691	\$ 9,725,880
Sep 2011	3,091	8,315	\$ 1,537,790	\$ 1,335,314	\$ 2,873,104
Dec 2011	3,049	8,412	\$ 1,789,127	\$ 1,499,090	\$ 3,288,217
Mar 2012	3,089	8,327	\$ 1,711,284	\$ 1,125,504	\$ 2,836,788
Jun 2012	3,017	8,307	\$ 1,728,761	\$ 1,067,243	\$ 2,796,004
2011-12	3,062	8,340	\$ 6,766,962	\$ 5,027,151	\$ 11,794,113
Sep 2012	3,068	8,287	\$ 1,762,371	\$ 1,361,170	\$ 3,123,541
Dec 2012	3,080	8,519	\$ 1,795,981	\$ 1,395,570	\$ 3,191,551
Mar 2013	3,089	8,577	\$ 1,829,590	\$ 1,429,971	\$ 3,259,561
Jun 2013	3,099	8,634	\$ 1,863,200	\$ 1,464,371	\$ 3,327,571
2012-13	3,084	8,504	\$ 7,251,142	\$ 5,651,082	\$ 12,902,224
Sep 2013	3,108	8,692	\$ 1,896,810	\$ 1,498,772	\$ 3,395,582
Dec 2013	3,117	8,749	\$ 1,930,420	\$ 1,533,173	\$ 3,463,593
Mar 2014	3,126	8,807	\$ 1,964,029	\$ 1,567,573	\$ 3,531,602
Jun 2014	3,136	8,864	\$ 1,997,639	\$ 1,601,974	\$ 3,599,613
2013-14	3,122	8,778	\$ 7,788,898	\$ 6,201,492	\$ 13,990,390

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

SACRAMENTO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 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
2009-10	858	4,557	\$ 2,060,307	\$ 642,816	\$ 2,703,123
Sep 2010	961	5,120	\$ 484,963	\$ 0	\$ 484,963
Dec 2010	1,032	5,276	\$ 559,754	\$ 366,592	\$ 926,346
Mar 2011	1,008	5,331	\$ 491,134	\$ 98,215	\$ 589,349
Jun 2011	998	5,319	\$ 551,929	\$ 154,943	\$ 706,872
2010-11	1,000	5,262	\$ 2,087,780	\$ 619,749	\$ 2,707,529
Sep 2011	964	5,272	\$ 517,156	\$ 161,379	\$ 678,535
Dec 2011	944	5,196	\$ 541,203	\$ 85,186	\$ 626,389
Mar 2012	975	5,142	\$ 559,295	\$ 93,416	\$ 652,711
Jun 2012	942	5,176	\$ 537,620	\$ 106,660	\$ 644,280
2011-12	956	5,197	\$ 2,155,274	\$ 446,641	\$ 2,601,915
Sep 2012	940	5,196	\$ 540,358	\$ 124,164	\$ 664,522
Dec 2012	962	5,223	\$ 543,096	\$ 127,776	\$ 670,872
Mar 2013	967	5,241	\$ 545,834	\$ 131,389	\$ 677,223
Jun 2013	971	5,259	\$ 548,572	\$ 135,001	\$ 683,573
2012-13	960	5,230	\$ 2,177,860	\$ 518,330	\$ 2,696,190
Sep 2013	976	5,277	\$ 551,310	\$ 138,613	\$ 689,923
Dec 2013	980	5,296	\$ 554,048	\$ 142,226	\$ 696,274
Mar 2014	984	5,314	\$ 556,786	\$ 145,838	\$ 702,624
Jun 2014	989	5,332	\$ 559,524	\$ 149,450	\$ 708,974
2013-14	983	5,305	\$ 2,221,668	\$ 576,127	\$ 2,797,795

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 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
2009-10	2,748	9,574	\$ 6,748,929	\$ 3,441,189	\$ 10,190,118
Sep 2010	2,718	9,804	\$ 1,393,903	\$ 0	\$ 1,393,903
Dec 2010	2,720	9,846	\$ 1,581,029	\$ 1,698,367	\$ 3,279,395
Mar 2011	2,640	9,722	\$ 1,463,550	\$ 370,834	\$ 1,834,384
Jun 2011	2,593	9,668	\$ 1,845,496	\$ 1,805,970	\$ 3,651,466
2010-11	2,668	9,760	\$ 6,283,978	\$ 3,875,170	\$ 10,159,148
Sep 2011	2,652	9,625	\$ 1,481,205	\$ 1,147,586	\$ 2,628,791
Dec 2011	2,705	9,564	\$ 1,698,049	\$ 824,441	\$ 2,522,490
Mar 2012	2,714	9,582	\$ 1,551,138	\$ 563,066	\$ 2,114,204
Jun 2012	2,646	9,659	\$ 1,708,849	\$ 302,607	\$ 2,011,456
2011-12	2,679	9,608	\$ 6,439,241	\$ 2,837,700	\$ 9,276,942
Sep 2012	2,660	9,813	\$ 1,739,990	\$ 1,027,501	\$ 2,767,491
Dec 2012	2,700	9,806	\$ 1,771,132	\$ 1,032,655	\$ 2,803,787
Mar 2013	2,723	9,806	\$ 1,802,273	\$ 1,037,808	\$ 2,840,081
Jun 2013	2,746	9,806	\$ 1,833,414	\$ 1,042,962	\$ 2,876,376
2012-13	2,708	9,808	\$ 7,146,809	\$ 4,140,926	\$ 11,287,735
Sep 2013	2,770	9,806	\$ 1,864,556	\$ 1,048,115	\$ 2,912,671
Dec 2013	2,794	9,806	\$ 1,895,697	\$ 1,053,269	\$ 2,948,966
Mar 2014	2,818	9,806	\$ 1,926,838	\$ 1,058,423	\$ 2,985,261
Jun 2014	2,842	9,806	\$ 1,957,980	\$ 1,063,576	\$ 3,021,556
2013-14	2,806	9,806	\$ 7,645,071	\$ 4,223,383	\$ 11,868,454

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 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
2009-10	4,000	8,954	\$ 7,986,661	\$ 4,170,823	\$ 12,157,484
Sep 2010	3,757	8,986	\$ 1,958,231	\$ 0	\$ 1,958,231
Dec 2010	3,824	9,309	\$ 2,266,369	\$ 2,897,844	\$ 5,164,213
Mar 2011	3,699	9,462	\$ 1,876,657	\$ 494,203	\$ 2,370,860
Jun 2011	3,664	9,474	\$ 2,091,756	\$ 1,277,217	\$ 3,368,973
2010-11	3,736	9,308	\$ 8,193,013	\$ 4,669,264	\$ 12,862,277
Sep 2011	3,756	9,564	\$ 2,090,269	\$ 770,066	\$ 2,860,335
Dec 2011	3,770	9,535	\$ 2,238,349	\$ 730,766	\$ 2,969,115
Mar 2012	3,891	9,555	\$ 1,908,824	\$ 1,974,127	\$ 3,882,951
Jun 2012	3,861	9,630	\$ 2,047,291	\$ 615,047	\$ 2,662,338
2011-12	3,820	9,571	\$ 8,284,733	\$ 4,090,006	\$ 12,374,739
Sep 2012	3,846	9,558	\$ 2,228,756	\$ 1,343,480	\$ 3,572,236
Dec 2012	3,894	9,660	\$ 2,112,866	\$ 1,274,714	\$ 3,387,580
Mar 2013	3,921	9,660	\$ 2,137,497	\$ 1,188,230	\$ 3,325,727
Jun 2013	3,946	9,660	\$ 2,083,395	\$ 1,197,820	\$ 3,281,215
2012-13	3,902	9,635	\$ 8,562,514	\$ 5,004,244	\$ 13,566,758
Sep 2013	3,973	9,660	\$ 2,264,859	\$ 1,381,841	\$ 3,646,700
Dec 2013	4,000	9,660	\$ 2,148,969	\$ 1,313,076	\$ 3,462,045
Mar 2014	4,025	9,660	\$ 2,173,601	\$ 1,226,591	\$ 3,400,192
Jun 2014	4,052	9,660	\$ 2,119,498	\$ 1,236,181	\$ 3,355,679
2013-14	4,013	9,660	\$ 8,706,927	\$ 5,157,689	\$ 13,864,616

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>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	412	1,445	\$ 3,097,587	\$ 634,793	\$ 3,732,380
Sep 2010	404	1,441	\$ 574,336	\$ 0	\$ 574,336
Dec 2010	400	1,450	\$ 730,878	\$ 275,897	\$ 1,006,775
Mar 2011	395	1,427	\$ 606,231	\$ 120,621	\$ 726,852
Jun 2011	392	1,448	\$ 806,046	\$ 118,320	\$ 924,366
2010-11	398	1,442	\$ 2,717,491	\$ 514,838	\$ 3,232,329
Sep 2011	391	1,441	\$ 617,193	\$ 202,504	\$ 819,697
Dec 2011	398	1,414	\$ 767,784	\$ 662,525	\$ 1,430,309
Mar 2012	396	1,433	\$ 673,348	\$ 547,159	\$ 1,220,507
Jun 2012	396	1,416	\$ 732,485	\$ 240,052	\$ 972,537
2011-12	396	1,426	\$ 2,790,810	\$ 1,652,240	\$ 4,443,050
Sep 2012	395	1,393	\$ 755,674	\$ 228,321	\$ 983,995
Dec 2012	385	1,422	\$ 778,863	\$ 228,321	\$ 1,007,184
Mar 2013	385	1,422	\$ 802,051	\$ 228,321	\$ 1,030,372
Jun 2013	385	1,422	\$ 825,240	\$ 228,321	\$ 1,053,561
2012-13	388	1,415	\$ 3,161,828	\$ 913,284	\$ 4,075,112
Sep 2013	385	1,422	\$ 848,428	\$ 228,321	\$ 1,076,749
Dec 2013	385	1,422	\$ 871,617	\$ 228,321	\$ 1,099,938
Mar 2014	385	1,422	\$ 894,805	\$ 228,321	\$ 1,123,126
Jun 2014	385	1,422	\$ 917,994	\$ 228,321	\$ 1,146,315
2013-14	385	1,422	\$ 3,532,844	\$ 913,284	\$ 4,446,128

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

<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	1,757	4,898	\$ 5,430,670	\$ 3,328,025	\$ 8,758,695
Sep 2010	1,701	4,885	\$ 1,415,942	\$ 0	\$ 1,415,942
Dec 2010	1,767	4,934	\$ 1,485,253	\$ 1,671,796	\$ 3,157,049
Mar 2011	1,797	5,001	\$ 1,424,673	\$ 668,964	\$ 2,093,637
Jun 2011	1,744	4,958	\$ 1,416,200	\$ 1,299,158	\$ 2,715,358
2010-11	1,752	4,945	\$ 5,742,068	\$ 3,639,918	\$ 9,381,986
Sep 2011	1,689	4,880	\$ 1,528,386	\$ 515,154	\$ 2,043,540
Dec 2011	1,734	4,897	\$ 1,417,762	\$ 889,199	\$ 2,306,961
Mar 2012	1,751	4,819	\$ 1,435,130	\$ 1,142,874	\$ 2,578,004
Jun 2012	1,790	4,855	\$ 1,516,338	\$ 354,951	\$ 1,871,289
2011-12	1,741	4,863	\$ 5,897,616	\$ 2,902,177	\$ 8,799,793
Sep 2012	1,867	4,874	\$ 1,532,703	\$ 1,065,214	\$ 2,597,917
Dec 2012	1,852	4,899	\$ 1,549,068	\$ 1,077,859	\$ 2,626,927
Mar 2013	1,852	4,899	\$ 1,565,434	\$ 1,090,504	\$ 2,655,938
Jun 2013	1,852	4,899	\$ 1,581,799	\$ 1,103,149	\$ 2,684,948
2012-13	1,856	4,893	\$ 6,229,004	\$ 4,336,726	\$ 10,565,730
Sep 2013	1,852	4,899	\$ 1,598,164	\$ 1,115,794	\$ 2,713,958
Dec 2013	1,852	4,899	\$ 1,614,529	\$ 1,128,440	\$ 2,742,969
Mar 2014	1,852	4,899	\$ 1,630,894	\$ 1,141,085	\$ 2,771,979
Jun 2014	1,852	4,899	\$ 1,647,260	\$ 1,153,730	\$ 2,800,990
2013-14	1,852	4,899	\$ 6,490,847	\$ 4,539,049	\$ 11,029,896

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>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
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
2009-10	7,206	23,569	\$ 21,480,705	\$ 8,540,177	\$ 30,020,882
Sep 2010	7,250	24,203	\$ 4,706,623	\$ 0	\$ 4,706,623
Dec 2010	7,321	24,379	\$ 5,873,400	\$ 5,152,445	\$ 11,025,845
Mar 2011	7,284	24,444	\$ 5,116,121	\$ 1,423,282	\$ 6,539,402
Jun 2011	7,369	24,770	\$ 5,847,411	\$ 3,102,572	\$ 8,949,983
2010-11	7,306	24,449	\$ 21,543,555	\$ 9,678,299	\$ 31,221,854
Sep 2011	7,404	24,937	\$ 4,993,945	\$ 2,405,939	\$ 7,399,883
Dec 2011	7,563	24,967	\$ 5,596,275	\$ 2,348,454	\$ 7,944,729
Mar 2012	7,597	24,737	\$ 5,332,657	\$ 2,902,465	\$ 8,235,123
Jun 2012	7,531	24,780	\$ 5,598,943	\$ 2,084,065	\$ 7,683,008
2011-12	7,524	24,855	\$ 21,521,820	\$ 9,740,923	\$ 31,262,743
Sep 2012	7,741	24,974	\$ 5,410,932	\$ 2,701,640	\$ 8,112,572
Dec 2012	7,766	25,210	\$ 5,624,662	\$ 2,743,542	\$ 8,368,204
Mar 2013	7,820	25,402	\$ 5,667,303	\$ 2,785,442	\$ 8,452,745
Jun 2013	7,877	25,593	\$ 5,835,331	\$ 2,827,344	\$ 8,662,675
2012-13	7,801	25,295	\$ 22,538,228	\$ 11,057,968	\$ 33,596,196
Sep 2013	7,929	25,783	\$ 5,647,322	\$ 2,869,246	\$ 8,516,568
Dec 2013	7,984	25,974	\$ 5,861,049	\$ 2,911,146	\$ 8,772,195
Mar 2014	8,038	26,168	\$ 5,903,690	\$ 2,953,048	\$ 8,856,738
Jun 2014	8,093	26,359	\$ 6,071,720	\$ 2,994,949	\$ 9,066,669
2013-14	8,012	26,071	\$ 23,483,781	\$ 11,728,389	\$ 35,212,170

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

CALIFORNIA CHILDREN'S SERVICES

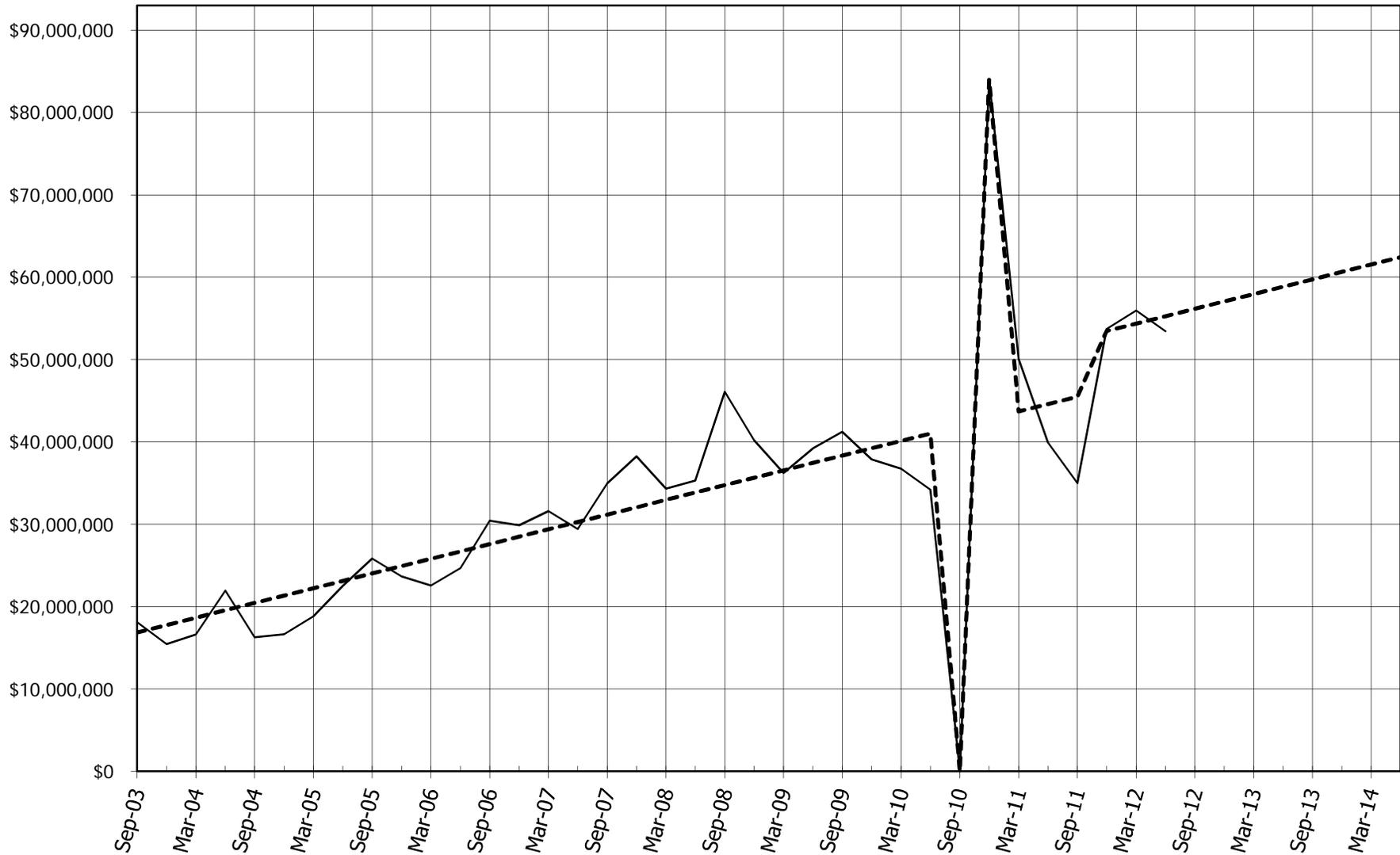
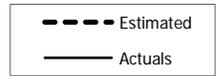
CCS TREND REPORT

OTHER - DEPENDENT COUNTIES

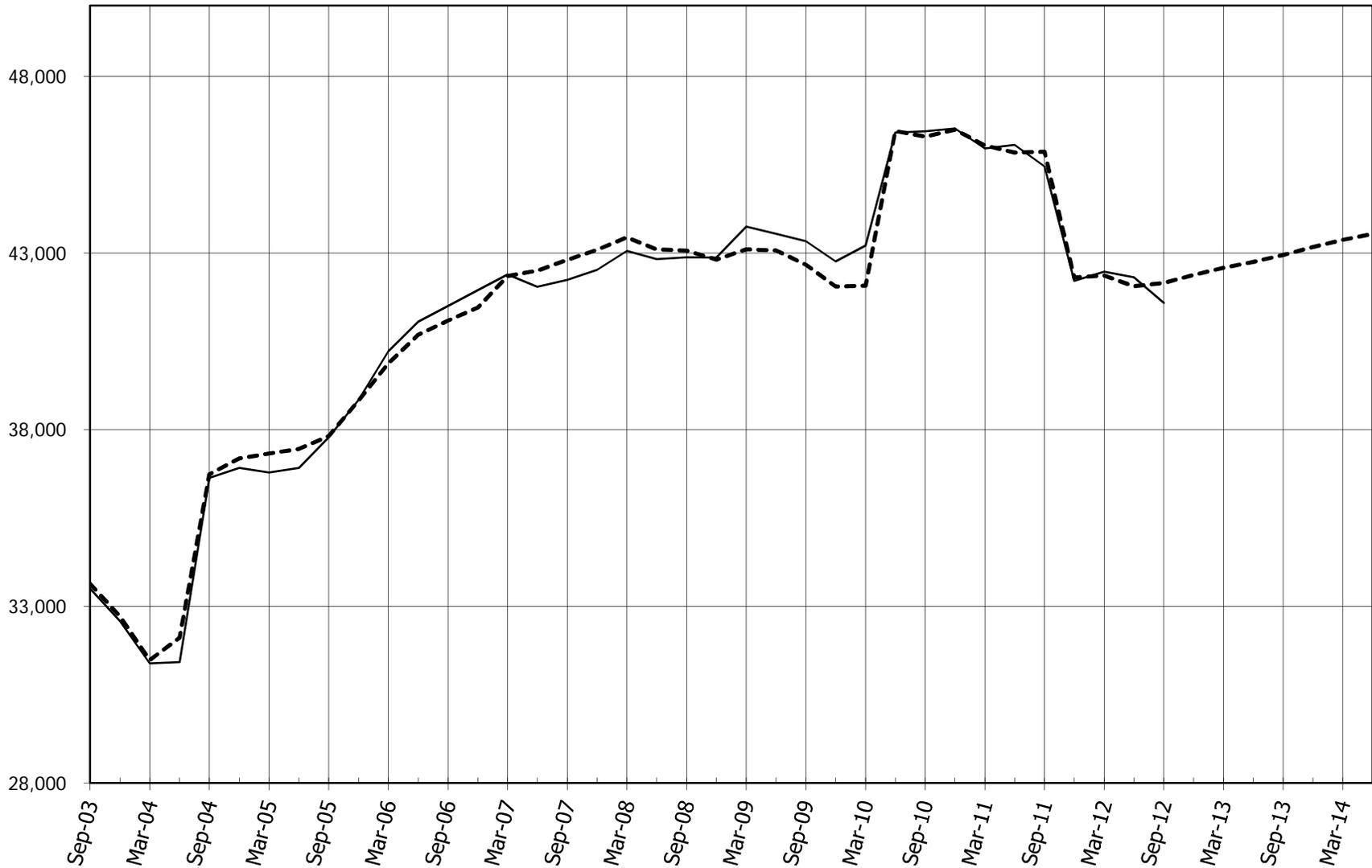
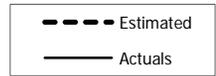
<u>Quarter</u>	CCS State-Only Program Expenditures				
	CCS Caseload	Medi-Cal Caseload	Therapy Dollars	Treatment Dollars	Total Dollars
Sep 2009	3,131	9,235	\$ 1,194,807	\$ 907,721	\$ 2,102,528
Dec 2009	3,206	9,525	\$ 1,280,427	\$ 620,759	\$ 1,901,186
Mar 2010	3,233	9,749	\$ 1,185,511	\$ 582,637	\$ 1,768,148
Jun 2010	3,325	9,877	\$ 1,411,606	\$ 599,609	\$ 2,011,215
2009-10	3,224	9,597	\$ 5,072,351	\$ 2,710,726	\$ 7,783,076
Sep 2010	3,306	9,975	\$ 1,086,796	\$ 0	\$ 1,086,796
Dec 2010	3,362	10,140	\$ 1,354,919	\$ 1,778,563	\$ 3,133,482
Mar 2011	3,412	10,284	\$ 1,209,550	\$ 776,393	\$ 1,985,944
Jun 2011	3,319	10,444	\$ 1,445,401	\$ 1,886,831	\$ 3,332,232
2010-11	3,350	10,211	\$ 5,096,666	\$ 4,441,788	\$ 9,538,454
Sep 2011	3,358	10,456	\$ 1,132,582	\$ 573,953	\$ 1,706,535
Dec 2011	3,421	10,392	\$ 1,242,514	\$ 686,626	\$ 1,929,139
Mar 2012	3,461	10,508	\$ 1,267,324	\$ 1,424,689	\$ 2,692,012
Jun 2012	3,420	10,695	\$ 1,343,341	\$ 491,395	\$ 1,834,736
2011-12	3,415	10,513	\$ 4,985,761	\$ 3,176,662	\$ 8,162,423
Sep 2012	3,415	10,784	\$ 1,328,952	\$ 1,171,580	\$ 2,500,532
Dec 2012	3,529	10,851	\$ 1,361,632	\$ 1,165,852	\$ 2,527,484
Mar 2013	3,577	10,920	\$ 1,369,316	\$ 1,090,068	\$ 2,459,384
Jun 2013	3,618	10,990	\$ 1,412,861	\$ 1,106,933	\$ 2,519,794
2012-13	3,535	10,886	\$ 5,472,761	\$ 4,534,433	\$ 10,007,194
Sep 2013	3,668	11,060	\$ 1,398,472	\$ 1,239,046	\$ 2,637,518
Dec 2013	3,712	11,132	\$ 1,431,150	\$ 1,233,482	\$ 2,664,632
Mar 2014	3,758	11,198	\$ 1,438,836	\$ 1,157,617	\$ 2,596,453
Jun 2014	3,802	11,270	\$ 1,482,380	\$ 1,174,524	\$ 2,656,904
2013-14	3,736	11,165	\$ 5,750,838	\$ 4,804,669	\$ 10,555,507

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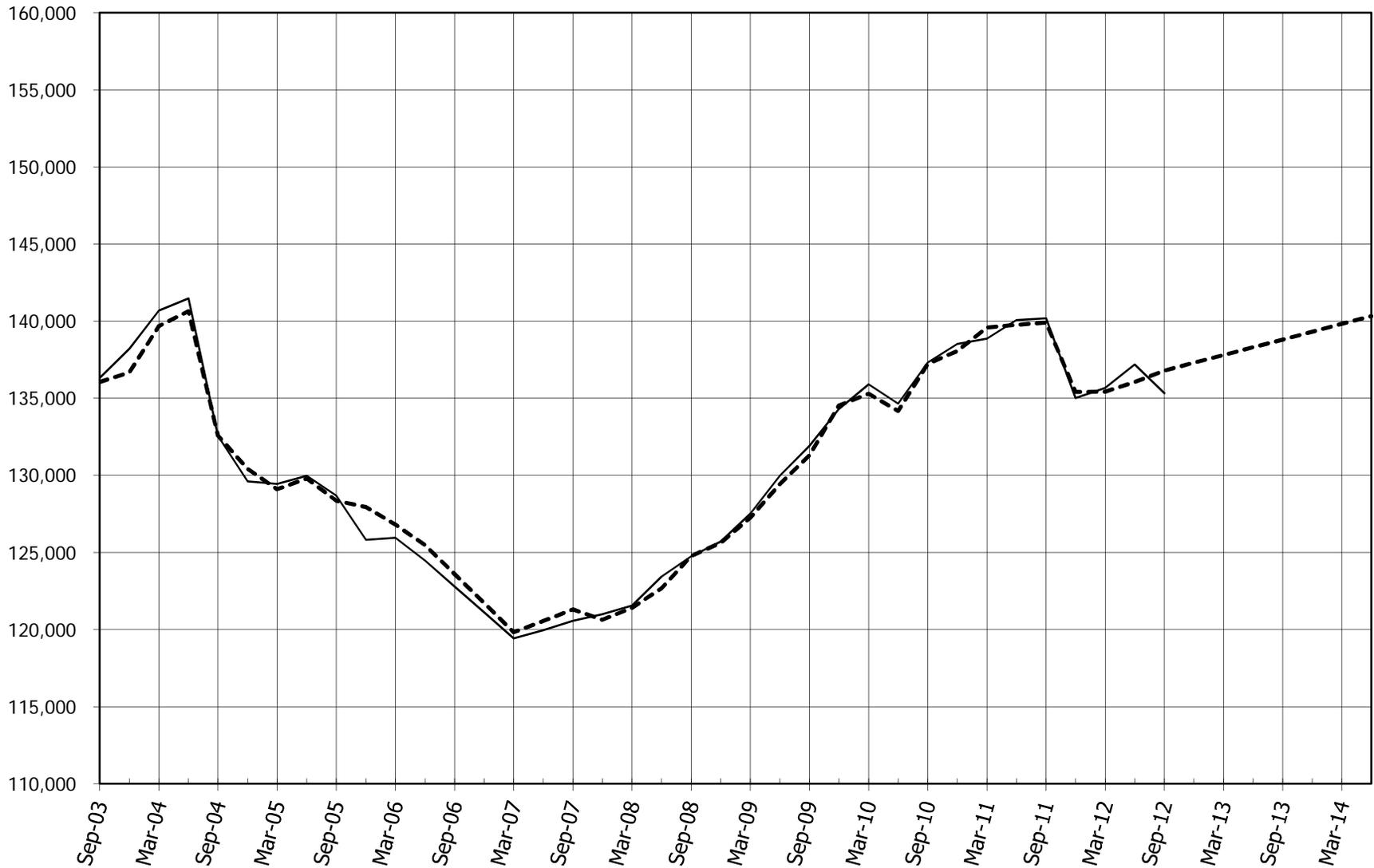
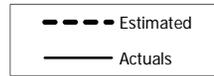
CCS Healthy Families Quarterly Expenditures
--Includes County Funds--



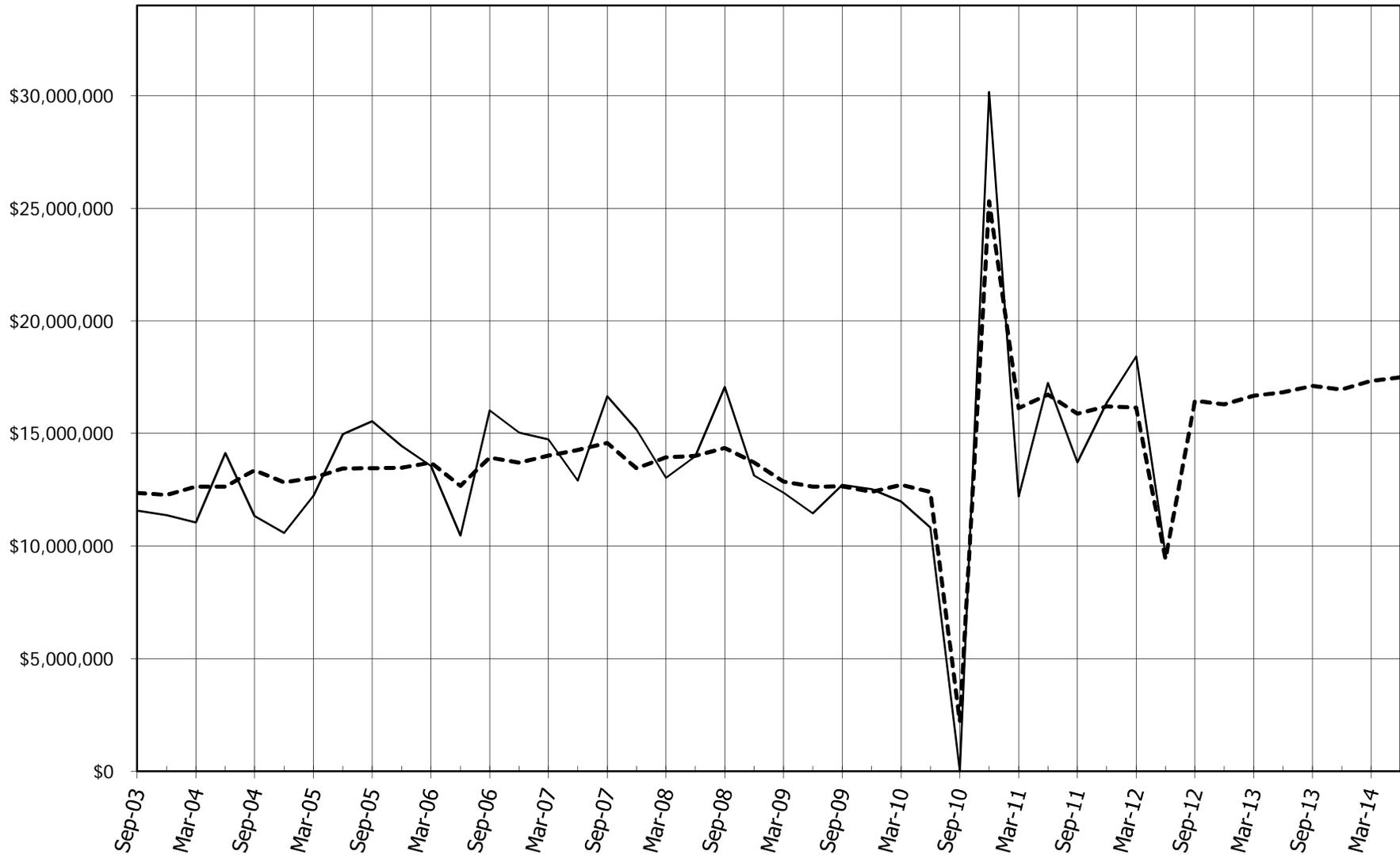
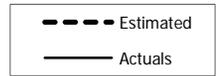
Total Statewide CCS-Only and CCS-HF Caseload



Total Statewide Medi-Cal Caseload



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



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

