

FAMILY HEALTH
May 2012
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2011-12 and 2012-13

CALIFORNIA
CHILDREN'S SERVICES

Fiscal Forecasting and Data Management Branch
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CALIFORNIA CHILDREN'S SERVICES
Funding Summary
Fiscal Years 2011-12 and 2012-13 Compared to November Estimate

FY 2011-12, May 2012 Estimate Compared to November 2011 Estimate

	Nov. 2011 Est. FY 2011-12	May 2012 Est. FY 2011-12	Difference Incr./((Decr.))
CCS State-Only & CCS-HFP Caseload:	46,213	43,227	(2,986)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 83,597,900	\$ 86,060,800	\$ 2,462,900
Health Care Support Fund (4260-601-7503)	\$ (102,783,000)	\$ (102,046,000)	\$ 737,000
Title XIX- GF Match (4260-111-0001)	\$ 41,739,100	\$ 41,925,800	\$ 186,700
Total General Fund	\$ 22,554,000	\$ 25,940,600	\$ 3,386,600
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,083,000	\$ 8,083,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 102,783,000	\$ 102,046,000	\$ (737,000)
4260-111-0890 (Federal Title XXI)	\$ 129,223,400	\$ 129,989,400	\$ 766,000
Total Federal Funds	\$ 240,089,400	\$ 240,118,400	\$ 29,000
Total Funds	\$ 262,643,400	\$ 266,059,000	\$ 3,415,600

FY 2012-13, May 2012 Estimate Compared to November 2011 Estimate

	Nov. 2011 Est. FY 2012-13	May 2012 Est. FY 2012-13	Difference Incr./((Decr.))
CCS State-Only & CCS-HFP Caseload:	33,918	29,624	(4,294)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 81,534,600	\$ 83,787,400	\$ 2,252,800
Health Care Support Fund (4260-601-7503)	\$ (49,363,000)	\$ (47,952,000)	\$ 1,411,000
Title XIX- GF Match (4260-111-0001)	\$ 36,095,500	\$ 33,065,500	\$ (3,030,000)
Total General Fund	\$ 68,267,100	\$ 68,900,900	\$ 633,800
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 6,417,000	\$ 6,417,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 49,363,000	\$ 47,952,000	\$ (1,411,000)
4260-111-0890 (Federal Title XXI)	\$ 112,916,300	\$ 107,099,500	\$ (5,816,800)
Total Federal Funds	\$ 168,696,300	\$ 161,468,500	\$ (7,227,800)
Total Funds	\$ 236,963,400	\$ 230,369,400	\$ (6,594,000)

May 2012 Estimate, FY 2011-12 Compared to FY 2012-13

	May 2012 Est. FY 2011-12	May 2012 Est. FY 2012-13	Difference Incr./((Decr.))
CCS State-Only & CCS-HFP Caseload:	43,227	29,624	(13,603)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 86,060,800	\$ 83,787,400	\$ (2,273,400)
Health Care Support Fund (4260-601-7503)	\$ (102,046,000)	\$ (47,952,000)	\$ 54,094,000
Title XIX- GF Match (4260-111-0001)	\$ 41,925,800	\$ 33,065,500	\$ (8,860,300)
Total General Fund	\$ 25,940,600	\$ 68,900,900	\$ 42,960,300
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,083,000	\$ 6,417,000	\$ (1,666,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 102,046,000	\$ 47,952,000	\$ (54,094,000)
4260-111-0890 (Federal Title XXI)	\$ 129,989,400	\$ 107,099,500	\$ (22,889,900)
Total Federal Funds	\$ 240,118,400	\$ 161,468,500	\$ (78,649,900)
Total Funds	\$ 266,059,000	\$ 230,369,400	\$ (35,689,600)

CALIFORNIA CHILDREN'S SERVICES
Funding Summary
Fiscal Years 2011-12 and 2012-13 Compared to Appropriation

FY 2011-12, May 2012 Estimate Compared to Appropriation			
	<u>Appropriation FY 2011-12</u>	<u>May 2012 Est. FY 2011-12</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	46,703	43,227	(3,476)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 84,906,000	\$ 86,060,800	\$ 1,154,800
Health Care Support Fund (4260-601-7503)	\$ (70,800,000)	\$ (102,046,000)	\$ (31,246,000)
Title XIX- GF Match (4260-111-0001)	<u>\$ 43,721,400</u>	<u>\$ 41,925,800</u>	<u>\$ (1,795,600)</u>
Total General Fund	\$ 57,827,400	\$ 25,940,600	\$ (31,886,800)
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,083,000	\$ 8,083,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 70,800,000	\$ 102,046,000	\$ 31,246,000
4260-111-0890 (Federal Title XXI)	<u>\$ 138,050,600</u>	<u>\$ 129,989,400</u>	<u>\$ (8,061,200)</u>
Total Federal Funds	\$ 216,933,600	\$ 240,118,400	\$ 23,184,800
Total Funds	\$ 274,761,000	\$ 266,059,000	\$ (8,702,000)

May 2012 Estimate for FY 2012-13 Compared to FY 2011-12 Appropriation			
	<u>Appropriation FY 2011-12</u>	<u>May 2012 Est. FY 2012-13</u>	<u>Difference Incr./(Decr.)</u>
CCS State-Only & CCS-HFP Caseload:	46,703	29,624	(17,079)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 84,906,000	\$ 83,787,400	\$ (1,118,600)
Health Care Support Fund (4260-601-7503)	\$ (70,800,000)	\$ (47,952,000)	\$ 22,848,000
Title XIX- GF Match (4260-111-0001)	<u>\$ 43,721,400</u>	<u>\$ 33,065,500</u>	<u>\$ (10,655,900)</u>
Total General Fund	\$ 57,827,400	\$ 68,900,900	\$ 11,073,500
Federal Funds			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 8,083,000	\$ 6,417,000	\$ (1,666,000)
4260-601-7503 (Federal Title XIX HCSF)	\$ 70,800,000	\$ 47,952,000	\$ (22,848,000)
4260-111-0890 (Federal Title XXI)	<u>\$ 138,050,600</u>	<u>\$ 107,099,500</u>	<u>\$ (30,951,100)</u>
Total Federal Funds	\$ 216,933,600	\$ 161,468,500	\$ (55,465,100)
Total Funds	\$ 274,761,000	\$ 230,369,400	\$ (44,391,600)

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

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
A. State Only Services						
1. Treatment Costs						
Treatment Base	31,201,000	31,201,000	-	-	-	31,200,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	31,726,000	31,726,000	-	-	-	30,675,000
2. Therapy Costs						
Therapy Base	58,030,000	58,030,000	-	-	-	58,029,000
MTU Medi-Cal Offset 3/	(5,622,000)	(5,622,000)	-	-	-	(1,874,000)
AB3632 4/	1,552,000	1,552,000	-	-	-	(1,552,000)
Total Therapy Base	53,960,000	53,960,000	-	-	-	54,603,000
3. Enroll/Assess Fees	(88,000)	(88,000)	-	-	-	(88,000)
4. Benefits Policy Changes	(2,947,200)	(2,947,200)	-	-	-	(2,947,200)
5. HF Safety Net Care Pool	-	(102,046,000)	-	102,046,000	-	-
	\$ 82,650,800	\$ (19,395,200)	\$ 0	\$ 102,046,000	\$ 0	\$ 82,242,800
B. State Only Admin.						
1. County Admin.	11,134,000	3,051,000	8,083,000	-	-	11,134,000
2. Fiscal Inter.	103,000	103,000	-	-	-	-
3. FI Dental	29,000	29,000	-	-	-	-
4. CMS Net	227,000	227,000	-	-	-	-
	\$ 11,493,000	\$ 3,410,000	\$ 8,083,000	\$ 0	\$ 0	\$ 11,134,000
Total CCS State Only	\$ 94,143,800	\$ (15,985,200)	\$ 8,083,000	\$ 102,046,000	\$ 0	\$ 93,376,800
C. HFP Services						
1. Treatment Base	170,035,000	41,520,000	-	-	128,515,000	27,681,000
2. Benefits Policy Changes	(21,461,800)	(4,602,200)	-	-	(16,859,600)	(4,476,200)
	\$ 148,573,200	\$ 36,917,800	\$ 0	\$ 0	\$ 111,655,400	\$ 23,204,800
D. HFP Admin.						
1. County Admin.	22,933,000	4,865,000	-	-	18,068,000	4,865,000
2. Fiscal Inter.	120,000	42,000	-	-	78,000	-
3. FI Dental	30,000	10,500	-	-	19,500	-
4. CMS Net	259,000	90,500	-	-	168,500	-
	\$ 23,342,000	\$ 5,008,000	\$ 0	\$ 0	\$ 18,334,000	\$ 4,865,000
Total HFP	\$ 171,915,200	\$ 41,925,800	\$ 0	\$ 0	\$ 129,989,400	\$ 28,069,800
GRAND TOTAL	\$ 266,059,000	\$ 25,940,600	\$ 8,083,000	\$ 102,046,000	\$ 129,989,400	\$ 121,446,600

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 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	33,360,000	33,360,000	-	-	-	33,361,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
Total Treatment Base	33,885,000	33,885,000	-	-	-	32,836,000
2. Therapy Costs						
Therapy Base	60,683,000	60,683,000	-	-	-	60,684,000
MTU Medi-Cal Offset 3/	(5,668,000)	(5,668,000)	-	-	-	(1,889,000)
AB3632 4/	1,540,000	1,540,000	-	-	-	(1,540,000)
Total Therapy Base	56,555,000	56,555,000	-	-	-	57,255,000
3. Enroll/Assess Fees	(86,000)	(86,000)	-	-	-	(87,000)
4. Benefits Policy Changes	(11,549,600)	(11,549,600)	-	-	-	(11,639,800)
5. HF Safety Net Care Pool	-	(47,952,000)	-	47,952,000	-	-
	\$ 78,804,400	\$ 30,852,400	\$ 0	\$ 47,952,000	\$ 0	\$ 78,364,200
B. State Only Admin.						
1. County Admin.	10,996,000	4,579,000	6,417,000	-	-	10,996,000
2. Fiscal Inter.	98,000	98,000	-	-	-	-
3. FI Dental	32,000	32,000	-	-	-	-
4. CMS Net	274,000	274,000	-	-	-	-
	\$ 11,400,000	\$ 4,983,000	\$ 6,417,000	\$ 0	\$ 0	\$ 10,996,000
Total CCS State Only	\$ 90,204,400	\$ 35,835,400	\$ 6,417,000	\$ 47,952,000	\$ 0	\$ 89,360,200
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C. HFP Services						
1. Treatment Base	184,216,000	44,983,000	-	-	139,233,000	29,989,000
2. Benefits Policy Changes	(67,688,000)	(16,995,600)	-	-	(50,692,400)	(13,011,500)
	\$ 116,528,000	\$ 27,987,400	\$ 0	\$ 0	\$ 88,540,600	\$ 16,977,500
D. HFP Admin.						
1. County Admin.	23,174,000	4,916,000	-	-	18,258,000	4,916,000
2. Fiscal Inter.	114,000	40,000	-	-	74,000	-
3. FI Dental	36,000	12,600	-	-	23,400	-
4. CMS Net	313,000	109,500	-	-	203,500	-
	\$ 23,637,000	\$ 5,078,100	\$ 0	\$ 0	\$ 18,558,900	\$ 4,916,000
Total HFP	\$ 140,165,000	\$ 33,065,500	\$ 0	\$ 0	\$ 107,099,500	\$ 21,893,500
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GRAND TOTAL	\$ 230,369,400	\$ 68,900,900	\$ 6,417,000	\$ 47,952,000	\$ 107,099,500	\$ 111,253,700

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
Program Requirements, Total Funds
Fiscal Year 2011-12

May 2012 Estimate Compared to November 2011 Estimate, Total Funds			
	Nov. 2011 Est.	May 2012 Est.	Difference
	FY 2011-12	FY 2011-12	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 80,126,900	\$ 82,650,800	\$ 2,523,900
1. Treatment Services	33,027,000	31,726,000	(1,301,000)
2. Medical Therapy Program	53,246,000	53,960,000	714,000
3. Benefits Policy Changes	(6,055,100)	(2,947,200)	3,107,900
4. Enroll/Assessment Fees	(91,000)	(88,000)	3,000
B. CCS Administration			
1. County Administration	11,134,000	11,134,000	-
2. Fiscal Intermediary	420,000	359,000	(61,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 91,680,900	\$ 94,143,800	\$ 2,462,900
A. Healthy Families Program			
1. Treatment Services	170,650,000	170,035,000	(615,000)
2. Benefits Policy Changes	(23,101,500)	(21,461,800)	1,639,700
B. Healthy Families Administration			
1. County Administration	22,933,000	22,933,000	-
2. Fiscal Intermediary	481,000	409,000	(72,000)
TOTAL HEALTHY FAMILIES PROGRAM	\$ 170,962,500	\$ 171,915,200	\$ 952,700
TOTAL CCS PROGRAM	\$ 262,643,400	\$ 266,059,000	\$ 3,415,600

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

May 2012 Estimate Compared to November 2011 Estimate, General Fund			
	Nov. 2011 Est. <u>FY 2011-12</u>	May 2012 Est. <u>FY 2011-12</u>	Difference <u>Incr./(Decr.)</u>
A. Total CCS State Only Services	<u>\$ (22,656,100)</u>	<u>\$ (19,395,200)</u>	<u>\$ 3,260,900</u>
1. Treatment Services	33,027,000	31,726,000	(1,301,000)
2. Medical Therapy Program	53,246,000	53,960,000	714,000
3. Benefits Policy Changes	(6,055,100)	(2,947,200)	3,107,900
4. Enroll/Assessment Fees	(91,000)	(88,000)	3,000
5. HF Safety Net Care Pool	(102,783,000)	(102,046,000)	737,000
B. CCS Administration			
1. County Administration	3,051,000	3,051,000	-
2. Fiscal Intermediary	420,000	359,000	(61,000)
TOTAL CCS STATE ONLY PROGRAM	<u>\$ (19,185,100)</u>	<u>\$ (15,985,200)</u>	<u>\$ 3,199,900</u>
A. Healthy Families Program			
1. Treatment Services	41,670,000	41,520,000	(150,000)
2. Benefits Policy Changes	(4,964,000)	(4,602,200)	361,800
B. Healthy Families Administration			
1. County Administration	4,865,000	4,865,000	-
2. Fiscal Intermediary	168,100	143,000	(25,100)
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 41,739,100</u>	<u>\$ 41,925,800</u>	<u>\$ 186,700</u>
TOTAL CCS PROGRAM	<u>\$ 22,554,000</u>	<u>\$ 25,940,600</u>	<u>\$ 3,386,600</u>

May 2012 Estimate Compared to November 2011 Estimate, Federal Funds			
	Nov. 2011 Est. <u>FY 2011-12</u>	May 2012 Est. <u>FY 2011-12</u>	Difference <u>Incr./(Decr.)</u>
A. Total CCS State Only Services	<u>\$ 102,783,000</u>	<u>\$ 102,046,000</u>	<u>\$ (737,000)</u>
1. Title XIX Health Care Support Fund	102,783,000	102,046,000	(737,000)
B. CCS Administration			
1. County Administration	8,083,000	8,083,000	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 110,866,000</u>	<u>\$ 110,129,000</u>	<u>\$ (737,000)</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	128,980,000	128,515,000	(465,000)
2. Benefits Policy Changes	(18,137,500)	(16,859,600)	1,277,900
B. Healthy Families Administration - Title XXI			
1. County Administration	18,068,000	18,068,000	-
2. Fiscal Intermediary	312,900	266,000	(46,900)
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 129,223,400</u>	<u>\$ 129,989,400</u>	<u>\$ 766,000</u>
TOTAL CCS PROGRAM	<u>\$ 240,089,400</u>	<u>\$ 240,118,400</u>	<u>\$ 29,000</u>

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

May 2012 Estimate Compared to Appropriation, Total Funds			
	Appropriation	May 2012 Est.	Difference
	FY 2011-12	FY 2011-12	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 81,492,000	\$ 82,650,800	\$ 1,158,800
1. Treatment Services	28,289,000	31,726,000	3,437,000
2. Medical Therapy Program	57,144,000	53,960,000	(3,184,000)
3. Benefits Policy Changes	(3,845,000)	(2,947,200)	897,800
4. Enroll/Assessment Fees	(96,000)	(88,000)	8,000
B. CCS Administration			
1. County Administration	11,134,000	11,134,000	-
2. Fiscal Intermediary	363,000	359,000	(4,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 92,989,000	\$ 94,143,800	\$ 1,154,800
A. Healthy Families Program			
1. Treatment Services	173,654,000	170,035,000	(3,619,000)
2. Benefits Policy Changes	(15,282,000)	(21,461,800)	(6,179,800)
B. Healthy Families Administration			
1. County Administration	22,933,000	22,933,000	-
2. Fiscal Intermediary	467,000	409,000	(58,000)
TOTAL HEALTHY FAMILIES PROGRAM	\$ 181,772,000	\$ 171,915,200	\$ (9,856,800)
TOTAL CCS PROGRAM	\$ 274,761,000	\$ 266,059,000	\$ (8,702,000)

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

May 2012 Estimate Compared to Appropriation, General Fund			
	Appropriation	May 2012 Est.	Difference
	FY 2011-12	FY 2011-12	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 10,692,000	\$ (19,395,200)	\$ (30,087,200)
1. Treatment Services	28,289,000	31,726,000	3,437,000
2. Medical Therapy Program	57,144,000	53,960,000	(3,184,000)
3. Benefits Policy Changes	(3,845,000)	(2,947,200)	897,800
4. Enroll/Assessment Fees	(96,000)	(88,000)	8,000
5. HF Safety Net Care Pool	(70,800,000)	(102,046,000)	(31,246,000)
B. CCS Administration			
1. County Administration	3,051,000	3,051,000	-
2. Fiscal Intermediary	363,000	359,000	(4,000)
TOTAL CCS STATE ONLY PROGRAM	\$ 14,106,000	\$ (15,985,200)	\$ (30,091,200)
A. Healthy Families Program			
1. Treatment Services	42,404,000	41,520,000	(884,000)
2. Benefits Policy Changes	(3,711,000)	(4,602,200)	(891,200)
B. Healthy Families Administration			
1. County Administration	4,865,000	4,865,000	-
2. Fiscal Intermediary	163,400	143,000	(20,400)
TOTAL HEALTHY FAMILIES PROGRAM	\$ 43,721,400	\$ 41,925,800	\$ (1,795,600)
TOTAL CCS PROGRAM	\$ 57,827,400	\$ 25,940,600	\$ (31,886,800)

May 2012 Estimate Compared to Appropriation, Federal Funds			
	Appropriation	May 2012 Est.	Difference
	FY 2011-12	FY 2011-12	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 70,800,000	\$ 102,046,000	\$ 31,246,000
1. Title XIX Health Care Support Fund	70,800,000	102,046,000	31,246,000
B. CCS Administration			
1. County Administration	8,083,000	8,083,000	-
TOTAL CCS STATE ONLY PROGRAM	\$ 78,883,000	\$ 110,129,000	\$ 31,246,000
A. Healthy Families Program - Title XXI			
1. Treatment Services	131,250,000	128,515,000	(2,735,000)
2. Benefits Policy Changes	(11,571,000)	(16,859,600)	(5,288,600)
B. Healthy Families Administration - Title XXI			
1. County Administration	18,068,000	18,068,000	-
2. Fiscal Intermediary	303,600	266,000	(37,600)
TOTAL HEALTHY FAMILIES PROGRAM	\$ 138,050,600	\$ 129,989,400	\$ (8,061,200)
TOTAL CCS PROGRAM	\$ 216,933,600	\$ 240,118,400	\$ 23,184,800

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

May 2012 Estimate Compared to November 2011 Estimate, Total Funds			
	Nov. 2011 Est. FY 2012-13	May 2012 Est. FY 2012-13	Difference Incr./(Decr.)
A. Total CCS State Only Services	\$ 76,198,600	\$ 78,804,400	\$ 2,605,800
1. Treatment Services	34,715,000	33,885,000	(830,000)
2. Medical Therapy Program	55,855,000	56,555,000	700,000
3. Benefits Policy Changes	(14,281,400)	(11,549,600)	2,731,800
4. Enroll/Assessment Fees	(90,000)	(86,000)	4,000
B. CCS Administration			
1. County Administration	11,366,000	10,996,000	(370,000)
2. Fiscal Intermediary	387,000	404,000	17,000
TOTAL CCS STATE ONLY PROGRAM	\$ 87,951,600	\$ 90,204,400	\$ 2,252,800
A. Healthy Families Program			
1. Treatment Services	183,970,000	184,216,000	246,000
2. Benefits Policy Changes	(58,712,200)	(67,688,000)	(8,975,800)
B. Healthy Families Administration			
1. County Administration	23,310,000	23,174,000	(136,000)
2. Fiscal Intermediary	444,000	463,000	19,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 149,011,800	\$ 140,165,000	\$ (8,846,800)
TOTAL CCS PROGRAM	\$ 236,963,400	\$ 230,369,400	\$ (6,594,000)

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

May 2012 Estimate Compared to November 2011 Estimate, General Fund			
	Nov. 2011 Est. FY 2012-13	May 2012 Est. FY 2012-13	Difference Incr./ (Decr.)
A. Total CCS State Only Services	\$ 26,835,600	\$ 30,852,400	\$ 4,016,800
1. Treatment Services	34,715,000	33,885,000	(830,000)
2. Medical Therapy Program	55,855,000	56,555,000	700,000
3. Benefits Policy Changes	(14,281,400)	(11,549,600)	2,731,800
4. Enroll/Assessment Fees	(90,000)	(86,000)	4,000
5. HF Safety Net Care Pool	(49,363,000)	(47,952,000)	1,411,000
B. CCS Administration			
1. County Administration	4,949,000	4,579,000	(370,000)
2. Fiscal Intermediary	387,000	404,000	17,000
TOTAL CCS STATE ONLY PROGRAM	\$ 32,171,600	\$ 35,835,400	\$ 3,663,800
A. Healthy Families Program			
1. Treatment Services	44,993,000	44,983,000	(10,000)
2. Benefits Policy Changes	(13,996,600)	(16,995,600)	(2,999,000)
B. Healthy Families Administration			
1. County Administration	4,944,000	4,916,000	(28,000)
2. Fiscal Intermediary	155,100	162,100	7,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 36,095,500	\$ 33,065,500	\$ (3,030,000)
TOTAL CCS PROGRAM	\$ 68,267,100	\$ 68,900,900	\$ 633,800

May 2012 Estimate Compared to November 2011 Estimate, Federal Funds			
	Nov. 2011 Est. FY 2012-13	May 2012 Est. FY 2012-13	Difference Incr./ (Decr.)
A. Total CCS State Only Services	\$ 49,363,000	\$ 47,952,000	\$ (1,411,000)
1. Title XIX Health Care Support Fund	49,363,000	47,952,000	(1,411,000)
B. CCS Administration			
1. County Administration	6,417,000	6,417,000	-
TOTAL CCS STATE ONLY PROGRAM	\$ 55,780,000	\$ 54,369,000	\$ (1,411,000)
A. Healthy Families Program - Title XXI			
1. Treatment Services	138,977,000	139,233,000	256,000
2. Benefits Policy Changes	(44,715,600)	(50,692,400)	(5,976,800)
B. Healthy Families Administration - Title XXI			
1. County Administration	18,366,000	18,258,000	(108,000)
2. Fiscal Intermediary	288,900	300,900	12,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 112,916,300	\$ 107,099,500	\$ (5,816,800)
TOTAL CCS PROGRAM	\$ 168,696,300	\$ 161,468,500	\$ (7,227,800)

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

May 2012 Estimate, FY 2011-12 Compared to FY 2012-13, Total Funds			
	May 2012 Est.	May 2012 Est.	Difference
	FY 2011-12	FY 2012-13	Incr./.(Decr.)
A. Total CCS State Only Services	\$ 82,650,800	\$ 78,804,400	\$ (3,846,400)
1. Treatment Services	31,726,000	33,885,000	2,159,000
2. Medical Therapy Program	53,960,000	56,555,000	2,595,000
3. Benefits Policy Changes	(2,947,200)	(11,549,600)	(8,602,400)
4. Enroll/Assessment Fees	(88,000)	(86,000)	2,000
B. CCS Administration			
1. County Administration	11,134,000	10,996,000	(138,000)
2. Fiscal Intermediary	359,000	404,000	45,000
TOTAL CCS STATE ONLY PROGRAM	\$ 94,143,800	\$ 90,204,400	\$ (3,939,400)
			-
A. Healthy Families Program			-
1. Treatment Services	170,035,000	184,216,000	14,181,000
2. Benefits Policy Changes	(21,461,800)	(67,688,000)	(46,226,200)
B. Healthy Families Administration			
1. County Administration	22,933,000	23,174,000	241,000
2. Fiscal Intermediary	409,000	463,000	54,000
TOTAL HEALTHY FAMILIES PROGRAM	\$ 171,915,200	\$ 140,165,000	\$ (31,750,200)
TOTAL CCS PROGRAM	\$ 266,059,000	\$ 230,369,400	\$ (35,689,600)

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

May 2012 Estimate, FY 2011-12 Compared to FY 2012-13, General Fund			
	May 2012 Est. FY 2011-12	May 2012 Est. FY 2012-13	Difference Incr./.(Decr.)
A. Total CCS State Only Services	<u>\$ (19,395,200)</u>	<u>\$ 30,852,400</u>	<u>\$ 50,247,600</u>
1. Treatment Services	31,726,000	33,885,000	2,159,000
2. Medical Therapy Program	53,960,000	56,555,000	2,595,000
3. Benefits Policy Changes	(2,947,200)	(11,549,600)	(8,602,400)
4. Enroll/Assessment Fees	(88,000)	(86,000)	2,000
5. HF Safety Net Care Pool	(102,046,000)	(47,952,000)	54,094,000
B. CCS Administration			
1. County Administration	3,051,000	4,579,000	1,528,000
2. Fiscal Intermediary	359,000	404,000	45,000
TOTAL CCS STATE ONLY PROGRAM	<u>\$ (15,985,200)</u>	<u>\$ 35,835,400</u>	<u>\$ 51,820,600</u>
A. Healthy Families Program			
1. Treatment Services	41,520,000	44,983,000	3,463,000
2. Benefits Policy Changes	(4,602,200)	(16,995,600)	(12,393,400)
B. Healthy Families Administration			
1. County Administration	4,865,000	4,916,000	51,000
2. Fiscal Intermediary	143,000	162,100	19,100
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 41,925,800</u>	<u>\$ 33,065,500</u>	<u>\$ (8,860,300)</u>
TOTAL CCS PROGRAM	<u>\$ 25,940,600</u>	<u>\$ 68,900,900</u>	<u>\$ 42,960,300</u>

May 2012 Estimate, FY 2011-12 Compared to FY 2012-13, Federal Funds			
	May 2012 Est. FY 2011-12	May 2012 Est. FY 2012-13	Difference Incr./.(Decr.)
A. Total CCS State Only Services	<u>\$ 102,046,000</u>	<u>\$ 47,952,000</u>	<u>\$ (54,094,000)</u>
1. Title XIX Health Care Support Fund	102,046,000	47,952,000	(54,094,000)
B. CCS Administration			
1. County Administration	8,083,000	6,417,000	(1,666,000)
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 110,129,000</u>	<u>\$ 54,369,000</u>	<u>\$ (55,760,000)</u>
A. Healthy Families Program - Title XXI			
1. Treatment Services	128,515,000	139,233,000	10,718,000
2. Benefits Policy Changes	(16,859,600)	(50,692,400)	(33,832,800)
B. Healthy Families Administration - Title XXI			
1. County Administration	18,068,000	18,258,000	190,000
2. Fiscal Intermediary	266,000	300,900	34,900
TOTAL HEALTHY FAMILIES PROGRAM	<u>\$ 129,989,400</u>	<u>\$ 107,099,500</u>	<u>\$ (22,889,900)</u>
TOTAL CCS PROGRAM	<u>\$ 240,118,400</u>	<u>\$ 161,468,500</u>	<u>\$ (78,649,900)</u>

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

FY 2011-12, May 2012 Estimate Compared to November 2011 Estimate

<u>Counties</u>	<u>Nov. 2011 Est.</u> <u>FY 2011-12</u>	<u>May 2012 Est.</u> <u>FY 2011-12</u>	<u>Dollar</u> <u>Change</u>	<u>Percent</u> <u>Change</u>
Alameda	\$ 7,281,000	\$ 7,686,000	\$ 405,000	5.56%
Contra Costa	\$ 5,713,000	6,266,000	553,000	9.68%
Fresno	\$ 3,807,000	3,702,000	(105,000)	-2.76%
Los Angeles	\$ 33,840,800	39,278,600	5,437,800	16.07%
Monterey	\$ 3,090,000	3,241,000	151,000	4.89%
Orange	\$ 19,691,000	18,201,000	(1,490,000)	-7.57%
Riverside	\$ 10,051,000	11,219,000	1,168,000	11.62%
Sacramento	\$ 2,367,000	2,429,000	62,000	2.62%
San Bernardino	\$ 9,922,000	10,291,000	369,000	3.72%
San Diego	\$ 12,063,000	11,035,000	(1,028,000)	-8.52%
San Francisco	\$ 3,562,000	4,268,000	706,000	19.82%
Santa Clara	\$ 9,523,000	8,718,000	(805,000)	-8.45%
Other Independent Dependent	\$ 30,164,000 \$ 8,692,000	30,375,000 8,184,000	211,000 (508,000)	0.70% -5.84%
TOTAL	\$ 159,766,800	\$ 164,893,600	\$ 5,126,800	3.21%

FY 2010-11 Through FY 2012-13

<u>Counties</u>	<u>May 11 Est.</u> <u>FY 2010-11</u>	<u>May 2012 Est.</u> <u>FY 2011-12</u>	<u>May 2012 Est.</u> <u>FY 2012-13</u>
Alameda	\$ 6,078,000	\$ 7,686,000	\$ 7,481,000
Contra Costa	\$ 4,409,000	\$ 6,266,000	\$ 6,052,000
Fresno	\$ 3,389,000	\$ 3,702,000	\$ 4,134,000
Los Angeles	\$ 38,207,000	\$ 39,278,600	\$ 35,066,600
Monterey	\$ 3,328,000	\$ 3,241,000	\$ 2,990,000
Orange	\$ 19,133,000	\$ 18,201,000	\$ 18,043,000
Riverside	\$ 8,964,000	\$ 11,219,000	\$ 10,877,000
Sacramento	\$ 2,501,000	\$ 2,429,000	\$ 2,138,000
San Bernardino	\$ 8,515,000	\$ 10,291,000	\$ 9,840,000
San Diego	\$ 12,158,000	\$ 11,035,000	\$ 10,605,000
San Francisco	\$ 3,572,000	\$ 4,268,000	\$ 4,023,000
Santa Clara	\$ 8,681,000	\$ 8,718,000	\$ 9,280,000
Other Independent Dependent	\$ 29,544,000 \$ 8,389,000	\$ 30,375,000 \$ 8,184,000	\$ 28,754,000 \$ 7,885,000
TOTAL	\$ 156,868,000	\$ 164,893,600	\$ 157,168,600

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 2011-12, Comparison of May 2012 and November 2011 Estimates									
POLICY CHG.				NOVEMBER 2011 ESTIMATE		MAY 2012 ESTIMATE		DIFFERENCE, Incr./.(Decr.)	
TYPE	NO.	DESCRIPTION	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	
CCS STATE ONLY									
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$91,000	-\$91,000	-\$88,000	-\$88,000	\$3,000	\$3,000	
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,134,000	\$11,134,000	\$11,134,000	\$11,134,000	\$0	\$0	
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$144,000	\$144,000	\$103,000	\$103,000	-\$41,000	-\$41,000	
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$30,000	\$30,000	\$29,000	\$29,000	-\$1,000	-\$1,000	
FI	5A	CMS NET - CCS STATE ONLY	\$246,000	\$246,000	\$227,000	\$227,000	-\$19,000	-\$19,000	
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$1,175,000	-\$1,175,000	\$0	\$0	\$1,175,000	\$1,175,000	
Co. Admin.	8	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$8,083,000	\$0	-\$8,083,000	\$0	\$0	
Benefits	9A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$244,500	-\$244,500	\$0	\$0	
Benefits	10A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$632,000	-\$632,000	-\$494,700	-\$494,700	\$137,300	\$137,300	
Benefits	11A	INPATIENT REIMBURSEMENT CCS STATE ONLY	-\$4,003,600	-\$4,003,600	-\$2,300,800	-\$2,300,800	\$1,702,800	\$1,702,800	
Benefits	12	MEANS TEST FOR THE CCS MEDICAL THERAPY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	14A	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$0	\$0	\$92,800	\$92,800	\$92,800	\$92,800	
			\$5,407,900	-\$2,675,100	\$8,457,800	\$374,800	\$3,049,900	\$3,049,900	
CCS-HFP									
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$22,933,000	\$4,865,000	\$22,933,000	\$4,865,000	\$0	\$0	
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$169,000	\$59,000	\$120,000	\$42,000	-\$49,000	-\$17,000	
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$33,000	\$11,600	\$30,000	\$10,500	-\$3,000	-\$1,100	
FI	5B	CMS NET - CCS-HFP	\$279,000	\$97,500	\$259,000	\$90,500	-\$20,000	-\$7,000	
Benefits	9B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$757,200	-\$160,600	\$0	\$0	
Benefits	10B	10% PROVIDER PAYMENT REDUCTION CCS HFP	-\$1,979,000	-\$483,000	-\$1,549,000	-\$378,000	\$430,000	\$105,000	
Benefits	11B	INPATIENT REIMBURSEMENT CCS HFP	-\$20,365,300	-\$4,320,400	-\$19,308,800	-\$4,096,200	\$1,056,500	\$224,200	
Benefits	13B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	14B	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$0	\$0	\$153,200	\$32,600	\$153,200	\$32,600	
Co. Admin.	15B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	\$0	\$0	\$0	\$0	\$0	\$0	
			\$312,500	\$69,100	\$1,880,200	\$405,800	\$1,567,700	\$336,700	
		CCS TOTAL	<u>\$5,720,400</u>	<u>-\$2,606,000</u>	<u>\$10,338,000</u>	<u>\$780,600</u>	<u>\$4,617,600</u>	<u>\$3,386,600</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, Comparison of May 2012 and November 2011 Estimates

POLICY CHG.				NOVEMBER 2011 ESTIMATE		MAY 2012 ESTIMATE		DIFFERENCE, Inc./.(Decr.)	
TYPE	NO.	DESCRIPTION	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	TOTAL FUNDS	STATE FUNDS	
CCS STATE ONLY									
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$90,000	-\$90,000	-\$86,000	-\$86,000	\$4,000	\$4,000	
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$11,366,000	\$11,366,000	\$10,996,000	\$10,996,000	-\$370,000	-\$370,000	
FI	3A	FISCAL INTERMEDIARY EXPENDITURES - CCS STATE ONLY	\$108,000	\$108,000	\$98,000	\$98,000	-\$10,000	-\$10,000	
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS STATE ONLY	\$33,000	\$33,000	\$32,000	\$32,000	-\$1,000	-\$1,000	
FI	5A	CMS NET - CCS STATE ONLY	\$246,000	\$246,000	\$274,000	\$274,000	\$28,000	\$28,000	
Other	6	MH/UCD & BTR - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0	
Benefits	7	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$1,175,000	-\$1,175,000	\$0	\$0	\$1,175,000	\$1,175,000	
Co. Admin.	8	TITLE V REIMBURSEMENT FROM CDPH	\$0	-\$6,417,000	\$0	-\$6,417,000	\$0	\$0	
Benefits	9A	CCS DRUG REBATES	-\$244,500	-\$244,500	-\$244,500	-\$244,500	\$0	\$0	
Benefits	10A	10% PROVIDER PAYMENT REDUCTION CCS STATE ONLY	-\$689,000	-\$689,000	-\$610,700	-\$610,700	\$78,300	\$78,300	
Benefits	11A	INPATIENT REIMBURSEMENT CCS STATE ONLY	-\$3,050,000	-\$3,050,000	-\$1,849,000	-\$1,849,000	\$1,201,000	\$1,201,000	
Benefits	12	MEANS TEST FOR THE CCS MEDICAL THERAPY PROGRAM	-\$9,122,900	-\$9,122,900	-\$9,123,200	-\$9,123,200	-\$300	-\$300	
Benefits	14A	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$0	\$0	\$277,800	\$277,800	\$277,800	\$277,800	
			-\$2,618,400	-\$9,035,400	-\$235,600	-\$6,652,600	\$2,382,800	\$2,382,800	
CCS-HFP									
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$23,310,000	\$4,944,000	\$23,174,000	\$4,916,000	-\$136,000	-\$28,000	
FI	3B	FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP	\$126,000	\$44,000	\$114,000	\$40,000	-\$12,000	-\$4,000	
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP	\$39,000	\$13,600	\$36,000	\$12,600	-\$3,000	-\$1,000	
FI	5B	CMS NET - CCS-HFP	\$279,000	\$97,500	\$313,000	\$109,500	\$34,000	\$12,000	
Benefits	9B	CCS-HFP DRUG REBATES	-\$757,200	-\$160,600	-\$757,200	-\$160,600	\$0	\$0	
Benefits	10B	10% PROVIDER PAYMENT REDUCTION CCS HFP	-\$2,156,000	-\$526,000	-\$1,911,100	-\$466,200	\$244,900	\$59,800	
Benefits	11B	INPATIENT REIMBURSEMENT CCS HFP	-\$15,515,000	-\$3,291,000	-\$15,515,000	-\$3,291,000	\$0	\$0	
Benefits	13B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL	-\$40,284,000	-\$10,019,000	-\$41,149,000	-\$10,237,000	-\$865,000	-\$218,000	
Benefits	14B	KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS	\$0	\$0	\$458,300	\$97,200	\$458,300	\$97,200	
Co. Admin.	15B	SHIFT OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN	\$0	\$0	-\$8,814,000	-\$2,938,000	-\$8,814,000	-\$2,938,000	
			-\$34,958,200	-\$8,897,500	-\$44,051,000	-\$11,917,500	-\$9,092,800	-\$3,020,000	
		CCS TOTAL	-\$37,576,600	-\$17,932,900	-\$44,286,600	-\$18,570,100	-\$6,710,000	-\$637,200	

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

ENROLLMENT AND ASSESSMENT FEES

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

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$88,000	-\$86,000
	- GENERAL FUND	-\$88,000	-\$86,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$88,000	-\$86,000
	- GENERAL FUND	-\$88,000	-\$86,000
	- COUNTY FUNDS	-\$88,000	-\$87,000

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

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 received 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 fees are estimated using the trend in enrollment and assessment fees received for September 2002 - March 2011.

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
Enrollment Fees:	\$119,000	\$119,000
Assessment Fees:	\$ 57,000	\$ 54,000
Total:	\$176,000 (\$88,000 GF Offset)	\$173,000 (\$86,000 GF Offset)

Funding:

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: Jade Li

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$11,134,000	\$10,996,000
	- GENERAL FUND	\$11,134,000	\$10,996,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$11,134,000	\$10,996,000
	- GENERAL FUND	\$11,134,000	\$10,996,000
	- COUNTY FUNDS	\$11,134,000	\$10,996,000

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)

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 2011-12, the CCS State-Only base county administration reimbursement level is based on budgeted county expenditures for FY 2011-12 in the May 2011 Estimate:

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

2. Based on the May 2012 Family Health Estimate, caseload is expected to decrease by 1.24% from FY 2011-12 to FY 2012-13.

$\$22,268,000 \times 1.24\% = \$276,000$

$\$22,268,000 - \$276,000 = \$21,992,000$

FY 2012-13 : \$21,992,000 (\$10,996,000 GF) (Includes County Funds)

Funding:

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: Jade Li

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST - TOTAL FUNDS	\$22,933,000	\$23,174,000
- GENERAL FUND	\$4,865,000	\$4,915,735
- FEDERAL FUNDS TITLE XXI	\$18,068,000	\$18,258,265
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$22,933,000	\$23,174,000
- GENERAL FUND	\$4,865,000	\$4,916,000
- FEDERAL FUNDS TITLE XXI	\$18,068,000	\$18,258,000
- COUNTY FUNDS	\$4,864,600	\$4,916,000

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)

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 2011-12, the CCS Healthy Family base county administration reimbursement level is based on budgeted county expenditures for FY 2011-12 in the May 2011 Estimate:

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

2. Based on the May 2012 Family Health Estimate, caseload is expected to increase by 1.05% from FY 2011-12 to FY 2012-13.

\$27,798,000 x 1.05% = \$292,000

\$27,798,000 + 292,000 = \$28,090,000

FY 2012-13 : \$28,090,000 (\$4,916,000 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 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$103,000	\$98,000
	- GENERAL FUND	\$103,000	\$98,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$103,000	\$98,000
	- GENERAL FUND	\$103,000	\$98,000

Purpose:

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

Authority:

Health and Safety Code, section 123822

Background:

CCS medical claims are paid by the medical FI and 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 46% CCS State Only and 54% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Affiliated Computer Services (ACS), assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.
3. On a cash basis, it is expected that Hewlett Packard (HP) will be paid for five months and ACS will be paid for seven months in FY 2011-12.

4. The estimated medical FI administrative costs are:

FY 2011-12	<u>Estimated ACLs</u>	<u>Ave Cost per</u>	<u>ACLs</u>	<u>Estimated ACL</u>	<u>Expenditure</u>
HP (5 Months)					
General ACLs	103,947	\$	0.77	\$	81,000
Online ACLs	24,842	\$	0.67	\$	17,000
Total HP				<u>\$</u>	<u>98,000</u>
ACS (7 Months)					
General ACLs	145,526	\$	0.76	\$	110,000
Online ACLs	34,778	\$	0.43	\$	15,000
Total ACS				<u>\$</u>	<u>125,000</u>
Total FY 2011-12				\$	223,000
CCS-State Only Split				x	46%
Total FY 2011-12				<u>\$</u>	<u>103,000</u> (\$103,000 GF)
FY 2012-13					
General ACLs	249,473	\$	0.75	\$	187,000
Online ACLs	59,620	\$	0.42	\$	25,000
Total FY 2012-13				<u>\$</u>	<u>212,000</u>
CCS-State Only Split				x	46%
Total FY 2012-13				<u>\$</u>	<u>98,000</u> (\$98,000 GF)

Funding:

General Fund (4260-111-0001)

FISCAL INTERMEDIARY EXPENDITURES - CCS-HFP

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

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST - TOTAL FUNDS	\$120,000	\$114,000
- GENERAL FUND	\$42,000	\$40,000
- FEDERAL FUNDS TITLE XXI	\$78,000	\$74,000
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$120,000	\$114,000
- GENERAL FUND	\$42,000	\$40,000
- FEDERAL FUNDS TITLE XXI	\$78,000	\$74,000

Purpose:

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

Authority:

Health and Safety Code, section 123822

Background:

CCS medical claims are paid by the medical FI and 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 46% CCS State Only and 54% CCS-Healthy Families Program (HFP).
2. A new FI contractor, Affiliated Computer Services (ACS), assumed operation of the California Medicaid Management Information System (CA-MMIS) beginning October 3, 2011.
3. On a cash basis, it is expected that Hewlett Packard (HP) will be paid for five months and ACS will be paid for seven months in FY 2011-12.

4. The estimated medical FI administrative costs are:

FY 2011-12	<u>Estimated ACLs</u>	<u>Ave Cost per ACLs</u>	<u>Estimated ACL Expenditure</u>
HP (5 Months)			
General ACLs	103,947	\$ 0.77	\$ 81,000
Online ACLs	24,842	\$ 0.67	\$ 17,000
Total HP			\$ 98,000
ACS (7 Month)			
General ACLs	145,526	\$ 0.76	\$ 110,000
Online ACLs	34,778	\$ 0.43	\$ 15,000
Total ACS			\$ 125,000
Total FY 2011-12			\$ 223,000
CCS-HFP Split			x 54%
Total FY 2011-12			\$ 120,000 (\$42,000 GF)
FY 2012-13			
General ACLs	249,473	\$ 0.75	\$ 187,000
Online ACLs	59,620	\$ 0.42	\$ 25,000
Total FY 2012-13			\$ 212,000
CCS-HFP Split			x 54%
Total FY 2012-13			\$ 114,000 (\$40,000 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 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$29,000	\$32,000
	- GENERAL FUND	\$29,000	\$32,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$29,000	\$32,000
	- GENERAL FUND	\$29,000	\$32,000

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, section 123822

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 2011-12	Claims				Expenditure	
ACLs	13,663	\$	1.35	\$	18,000	
TARs	1,402	\$	7.87	\$	11,000	
Total FY 2011-12				\$	29,000	(\$29,000 GF)
FY 2012-13						
ACLs	15,009	\$	1.35	\$	20,000	
TARs	1,552	\$	7.87	\$	12,000	
Total FY 2012-13				\$	32,000	(\$32,000 GF)

Funding:

General Fund (4260-111-0001)

FISCAL INTERMEDIARY EXPENDITURES (Dental) - CCS-HFP

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

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST - TOTAL FUNDS	\$30,000	\$36,000
- GENERAL FUND	\$10,500	\$12,600
- FEDERAL FUNDS TITLE XXI	\$19,500	\$23,400
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$30,000	\$36,000
- GENERAL FUND	\$10,500	\$12,600
- FEDERAL FUNDS TITLE XXI	\$19,500	\$23,400

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, section 123822

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:

FY 2011-12	<u>Estimated</u>		<u>Rates</u>		<u>Estimated</u>	
	<u>Claims</u>				<u>Expenditure</u>	
ACLs	12,181	\$	1.35	\$	16,000	
TARs	1,830	\$	7.87	\$	14,000	
Total FY 2011-12				\$	30,000	(\$10,500 GF)
FY 2012-13						
ACLs	15,024	\$	1.35	\$	20,000	
TARs	2,075	\$	7.87	\$	16,000	
Total FY 2012-13				\$	36,000	(\$12,600 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: Jade Li

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$227,000	\$274,000
	- GENERAL FUND	\$227,000	\$274,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$227,000	\$274,000
	- GENERAL FUND	\$227,000	\$274,000

Purpose:

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

Authority:

AB 442 (section 95, Chapter 1161, Statutes of 2002)
 Health and Safety Code § 123800 et seq

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:

A portion of the data processing costs were shifted from FY 2011-12 to FY 2012-13 due to Health and Welfare Agency Data Center's delay in offering the Disaster Recovery for CMS Net.

Methodology:

1. Based on actual caseload counts through FY 2010-11, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	138,694	75.0%
CCS State-Only	21,568	11.7%
CCS Healthy Families Program	<u>24,679</u>	<u>13.3%</u>
Total	184,941	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 2011-12 data processing cost is estimated to be \$1,943,000, and FY 2012-13 is \$2,348,000. The estimated program allocated costs are:

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
CCS Medi-Cal	\$ 1,457,000	\$ 1,761,000
CCS State-Only	\$ 227,000	\$ 274,000
CCS Healthy Families Program	<u>\$ 259,000</u>	<u>\$ 313,000</u>
Total	\$ 1,943,000	\$ 2,348,000

Funding:

General Fund (4260-111-0001)

CMS NET - CCS-HFP

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

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST - TOTAL FUNDS	\$259,000	\$313,000
- GENERAL FUND	\$90,500	\$109,500
- FEDERAL FUNDS TITLE XXI	\$168,500	\$203,500
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	\$259,000	\$313,000
- GENERAL FUND	\$90,500	\$109,500
- FEDERAL FUNDS TITLE XXI	\$168,500	\$203,500

Purpose:

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

Authority:

AB 442 (section 95, Chapter 1161, Statutes of 2002)
 Health and Safety Code § 123800 et seq

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:

A portion of the data processing costs were shifted from FY 2011-12 to FY 2012-13 due to Health and Welfare Agency Data Center's delay in offering the Disaster Recovery for CMS Net.

Methodology:

1. Based on actual caseload counts through FY 2010-11, costs for CMS Net are projected to be split:

	<u>Caseload</u>	<u>Percentage</u>
CCS Medi-Cal	138,694	75.0%
CCS State-Only	21,568	11.7%
CCS Healthy Families Program	24,679	13.3%
Total	184,941	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 2011-12 data processing cost is estimated to be \$1,943,000, and FY 2012-13 is \$2,348,000. The estimated program allocated costs are:

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
CCS Medi-Cal	\$ 1,457,000	\$ 1,761,000
CCS State-Only	\$ 227,000	\$ 274,000
CCS Healthy Families Program	<u>\$ 259,000</u>	<u>\$ 313,000</u>
Total	\$ 1,943,000	\$ 2,348,000

Funding:

General Fund (4260-111-0001)

MH/UCD & BTR - SAFETY NET CARE POOL

POLICY CHANGE NUMBER: 6
IMPLEMENTATION DATE: 9/2005
ANALYST: Jennifer Hsu

	<u>FY 2011-12</u>	<u>FY 2012-13</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)

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:

The changes are due to the result of the final reconciliation for Demonstration Year (DY) 2008-09 and revised estimates based on update program expenditures.

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. In January 2012, the final reconciliation for DY 2008-09 resulted in an overpayment of \$13.436 million. 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. Of the total DY 2008-09 final reconciliation of \$13,436,000 for CCS, the regular FMAP amount is \$11,993,000 and \$1,443,000 is the ARRA amount in FY 2011-12. Of the total DY 2009-10 final reconciliation of \$11,372,000, the regular FMAP amount is \$10,796,000 and \$576,000 is the ARRA amount in FY 2012-13.

FY 2011-12	CCS	GHPP	Total
DSHP-BTR (DY 2010-11)	\$ 56,158,000	\$ 26,469,000	\$ 82,627,000
DSHP-BTR (DY 2011-12)	\$ 59,324,000	\$ 27,647,000	\$ 86,971,000
Total Claiming	\$ 115,482,000	\$ 54,116,000	\$ 169,598,000
DY 2008-09 Final Reconciliation	\$ (13,436,000)	\$ 903,000	\$ (12,533,000)
FY 2011-12	\$ 102,046,000	\$ 55,019,000	\$ 157,065,000
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

Funding:

Health Care Support Fund (4260-601-7503)

SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL

POLICY CHANGE NUMBER: 7
IMPLEMENTATION DATE: 4/2006
ANALYST: Andrew Yoo

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$1,175,000	-\$1,175,000
	- GENERAL FUND	-\$1,175,000	-\$1,175,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		100.00%	100.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	\$0	\$0
	- COUNTY FUNDS	\$0	\$0

Purpose:

This policy change estimates the shift of the expenditures of California Children's Services (CCS) State-Only children who are retroactively determined to be eligible for Medi-Cal or CCS/Medi-Cal.

Authority:

Health & Safety Code 123995

Background:

The Children's Medical Services (CMS) Net System incorporates eligibility data from the Medi-Cal Eligibility Data Systems (MEDS). As a result, claims for CCS-only children retroactively determined eligible for Medi-Cal or CCS/Medi-Cal with a Medi-Cal share of cost (SOC) can be processed for payment prior to Medi-Cal eligibility determination or prior to meeting their SOC commitment. The Medi-Cal/CCS fiscal intermediary makes two erroneous payment corrections per year to shift the cost, originally paid by CCS-only, to Medi-Cal for children determined to be Medi-Cal eligible or who met their Medi-Cal SOC late in the month.

Reason for Change from Prior Estimate:

This policy change is 100% reflected in the Base Regressions for FY 2011-12 and FY 2012-13.

Methodology:

1. The total cost shift from CCS State-Only to Medi-Cal will be \$2,350,000 (\$1,175,000 GF, \$1,175,000 County) in FY 2011-12 and FY 2012-13.
2. County Funds are not included in Total Funds. They are shown for informational purposes only.

Funding:

General Fund (4260-111-0001)

County Funds*

* Not included in total funds.

TITLE V REIMBURSEMENT FROM CDPH

POLICY CHANGE NUMBER: 8
IMPLEMENTATION DATE: 7/2007
ANALYST: Andrew Yoo

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$8,083,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$8,083,000	\$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	-\$8,083,000	-\$6,417,000
	- FEDERAL FUNDS TITLE V	\$8,083,000	\$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, sections 501 and 505 (42 USC 701 and 705)

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

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
Annual Allotment	\$ 6,417,000	\$ 6,417,000
FY 2011-12 Legislative	\$ 1,666,000	-
Total	\$ 8,083,000	\$ 6,417,000

Funding:

CDPH Title V Reimbursement (4260-601-0995)

General Fund (4260-111-0001)

CCS DRUG REBATES

POLICY CHANGE NUMBER: 9A
IMPLEMENTATION DATE: 7/2011
ANALYST: Davonna McClendon

	<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST - TOTAL FUNDS	-\$244,500	-\$244,500
- GENERAL FUND	-\$244,500	-\$244,500
PAYMENT LAG	1.0000	1.0000
% REFLECTED IN BASE	0.00%	0.00%
APPLIED TO BASE - TOTAL FUNDS	-\$244,500	-\$244,500
- GENERAL FUND	-\$244,500	-\$244,500
- COUNTY FUNDS	-\$244,500	-\$244,500

Purpose:

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

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 expenditures for CCS services as certified public expenditures through the Safety Net Care Pool. This federal reimbursement resulted in the program losing its State Pharmaceutical Assistance Program status. However, it also enabled CCS participation in the Medi-Cal factor rebates.

Reason for Change from Prior Estimate:

There is no change.

Methodology:

1. CCS rebate collections are estimated to be:

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2011-12	(\$244,500)	(\$244,500)	(\$244,500)
2012-13	(\$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: 9B
IMPLEMENTATION DATE: 7/2011
ANALYST: Davonna McClendon

		<u>FY 2011-12</u>	<u>FY 2012-13</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 the Department receives 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)

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 expenditures for CCS services as certified public expenditures through the Safety Net Care Pool. This federal reimbursement resulted in the program losing its State Pharmaceutical Assistance Program status. However, it also enabled CCS participation 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>
2011-12	(\$757,200)	(\$160,600)	(\$596,600)	(\$160,600)
2012-13	(\$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: 10A
IMPLEMENTATION DATE: 01/2012
ANALYST: Cang Ly

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$632,000	-\$689,000
	- GENERAL FUND	-\$632,000	-\$689,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		21.73%	11.36%
APPLIED TO BASE	- TOTAL FUNDS	-\$494,700	-\$610,700
	- GENERAL FUND	-\$494,700	-\$610,700
	- COUNTY FUNDS	-\$494,700	-\$610,700

Purpose:

This policy change estimates an additional 9% reduction to providers payments.

Authority:

AB 97 (Chapter 3, Statutes of 2011)

Background:

Effective March 1, 2009, as required by AB 1183 (Chapter 758, Statutes of 2008), provider payments were reduced. AB 97 provides for a 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:

There is no change.

Methodology:

1. The 10% provider payment reduction was implemented late December 2011 and will be retroactive to June 1, 2011.
2. The following services are exempt from 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 retroactive savings for FY 2010-11 (June 2011) is estimated to be \$8,241 on a cash basis.

June 2011	\$	8,241
July 2011-June 2012	\$	<u>623,929</u>
	\$	632,170 (lagged)

4. The savings for FY 2011-12 and FY 2012-13 are \$632,000 and \$689,000, respectively.

	<u>GF</u>	<u>TF</u>	<u>CF*</u>
FY 2011-12	\$ 632,000	\$ 632,000	\$ 632,000
FY 2012-13	\$ 689,000	\$ 689,000	\$ 689,000

Funding:

General Fund (4260-111-0001)

County Funds*

* Not included in Total Funds

10% PROVIDER PAYMENT REDUCTION CCS HFP

POLICY CHANGE NUMBER: 10B
IMPLEMENTATION DATE: 01/2012
ANALYST: Cang Ly

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$1,979,000	-\$2,156,000
	- GENERAL FUND	-\$483,000	-\$526,000
	- FEDERAL TITLE XXI	-\$1,496,000	-\$1,629,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		21.73%	11.36%
APPLIED TO BASE	- TOTAL FUNDS	-\$1,549,000	-\$1,911,100
	- GENERAL FUND	-\$378,000	-\$466,200
	- FEDERAL FUNDS	-\$1,170,900	-\$1,443,900
	- COUNTY FUNDS	-\$252,000	-\$311,100

Purpose:

This policy change estimates an additional 9% reduction to providers payments.

Authority:

AB 97 (Chapter 3, Statutes of 2011)

Background:

Effective March 1, 2009, as required by AB 1183 (Chapter 758, Statutes of 2008), provider payments were reduced. AB 97 provides for a 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:

There is no change.

Methodology:

1. The 10% provider payment reduction was implemented late December 2011 and will be retroactive to June 1, 2011.
2. The following services are exempt from 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 retroactive savings for FY 2010-11 (June 2011) is estimated to be \$29,995 on a cash basis.

June 2011	\$	29,995
July 2011-June 2012	\$	<u>2,270,941</u>
	\$	2,300,936 (lagged)

4. The savings for FY 2011-12 and FY 2012-13 are \$2,301,000 and \$2,507,000, respectively.

	<u>GF</u>	<u>TF</u>	<u>FF</u>	<u>CF*</u>
FY 2011-12	\$ 483,000	\$ 1,979,000	\$ 1,496,000	\$ 322,000
FY 2012-13	\$ 526,000	\$ 2,156,000	\$ 1,629,000	\$ 351,000

Funding:

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

17.5 County Funds*

* Not included in Total Fund

INPATIENT REIMBURSEMENT CCS STATE ONLY

POLICY CHANGE NUMBER: 11A
IMPLEMENTATION DATE: 01/2011
ANALYST: Cang Ly

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$2,773,000	-\$1,849,000
	- GENERAL FUND	-\$2,773,000	-\$1,849,000
PAYMENT LAG		0.8297	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$2,300,800	-\$1,849,000
	- GENERAL FUND	-\$2,300,800	-\$1,849,000
	- COUNTY FUNDS	-\$2,300,800	-\$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 And Institutions Code, section 14105.18

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 in Section 14105.18 of the Welfare and Institutions Code. This provision ended on January 1, 2011. The Welfare and Institutions Code Section 14105.18 also contains language that 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. An Erroneous Payment Correction (EPC) to recover overpayments to hospitals is scheduled for implementation in May 2012.

Reason for Change from Prior Estimate:

Decreased savings in FY 2011-12 and FY 2012-13 due to revised funding calculations and adjusted payment lag.

Methodology:

1. This reimbursement methodology change requires system modifications which are expected to be completed in 2012, with reimbursement retroactive to January 1, 2011.

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

FY 2011-12	<u>TF</u>	<u>GF</u>	<u>CF*</u>
FY 2010-11 Retro Savings	\$ 924,000	\$ 924,000	\$ 924,000
FY 2011-12 Savings	\$ 1,849,000	\$ 1,849,000	\$ 1,849,000
Total FY 2011-12 Savings	\$ 2,773,000	\$ 2,773,000	\$ 2,773,000
 FY 2012-13 Savings	 \$ 1,849,000	 \$ 1,849,000	 \$ 1,849,000

Funding:

General Fund (4260-111-0001)

County Fund*

* Not included in Total Fund

INPATIENT REIMBURSEMENT CCS HFP

POLICY CHANGE NUMBER: 11B
IMPLEMENTATION DATE: 01/2011
ANALYST: Cang Ly

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	-\$23,272,000	-\$15,515,000
	- GENERAL FUND	-\$4,937,000	-\$3,291,000
	- FEDERAL TITLE XXI	-\$18,335,000	-\$12,224,000
PAYMENT LAG		0.8297	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	-\$19,308,800	-\$15,515,000
	- GENERAL FUND	-\$4,096,200	-\$3,291,000
	- FEDERAL FUNDS	-\$15,212,500	-\$12,224,000
	- COUNTY FUNDS	-\$4,096,200	-\$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 and Institutions Code, section 14105.18

Background:

Prior to January 1, 2011, the CCS-HFP programs reimbursed contract hospitals for inpatient services rendered to CCS State-Only and CCS-HFP clients at the Medi-Cal interim rates as required in Section 14105.18 of the Welfare and Institutions Code. This provision ended on January 1, 2011. The Welfare and Institutions Code Section 14105.18 also contains language that 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. An Erroneous Payment Correction (EPC) to recover overpayments to hospitals is scheduled for implementation in May 2012.

Reason for Change from Prior Estimate:

A decrease in FY 2011-12 savings due to adjusted payment lag.

Methodology:

1. This reimbursement methodology change requires system modifications which are expected to be completed in 2012, with reimbursement retroactive to January 1, 2011.

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

FY 2011-12	<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 Savings	\$ 15,515,000	\$ 3,291,000	\$ 12,224,000	\$ 3,291,000
Total FY 2011-12 Savings	\$ 23,272,000	\$ 4,937,000	\$ 18,335,000	\$ 4,937,000
 FY 2012-13 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

MEANS TEST FOR THE CCS MEDICAL THERAPY PROGRAM

POLICY CHANGE NUMBER: 12
IMPLEMENTATION DATE: 07/2012
ANALYST: Cang Ly

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	-\$10,926,000
	- GENERAL FUND	\$0	-\$10,926,000
PAYMENT LAG		1.0000	0.8350
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	-\$9,123,200
	- GENERAL FUND	\$0	-\$9,123,200
	- COUNTY FUNDS	\$0	-\$9,213,400

Purpose:

This policy change estimates the savings resulting from no longer exempting the California Children's Services Medical Therapy Program (CCS MTP) from the CCS financial eligibility requirements.

Authority:

Proposed Legislation

Background:

The CCS MTP provides physical therapy, occupational therapy, and Medical Therapy Conference (MTC) services to children who meet specific medical eligibility criteria. These services are provided in an outpatient clinic setting known as a Medical Therapy Unit (MTU) that is located on a public school site. Currently 24,433 CCS children are served by 125 school based MTUs operated by county CCS Programs.

In order to be eligible for CCS MTP services, a child must be both residentially eligible and medically eligible for the CCS Program, but is exempt from the CCS financial eligibility requirements for purposes of receiving MTP services. Section 123870 establishes a family income ceiling of \$40,000 per annum adjusted gross income (AGI) in order for a child to be financially eligible for CCS diagnosis and treatment services. This proposal would, effective July 1, 2012, apply this same financial eligibility income ceiling to a CCS child in order for the child to receive CCS MTP services.

Reason for Change from Prior Estimate:

There is no material change.

Methodology:

1. The CCS MTP currently serves 24,433 children. For FY 2012-13, the net projected budget for the CCS MTP is \$112,263,000 (\$55,855,000 GF). The CCS MTP annual cost per case is:

$$\$112,263,000 \div 24,433 = \$4,595$$

2. 4,779 of the CCS MTP currently served have not been determined to be financially eligible for CCS pursuant and are assumed to be from families with incomes that exceed \$40,000 Adjusted Gross Income (AGI) per annum. Reduction of the MTP caseload by eliminating the financial eligibility exemption for these children would result in the annual savings:

$$\$4,595 \times 4,779 = \$21,960,000 (\$10,926,000 \text{ GF}) (\text{Includes County Funds}).$$

3. The lagged savings on a cash basis is estimated to be:

	<u>TF</u>	<u>GF</u>	<u>CF*</u>
FY 2012-13:	\$9,123,200	\$9,123,200	\$9,213,400

Funding:

General Fund (4260-111-0001)

County Funds*

* Not included in Total Funds

SHIFT OF CCS HFP CHILDREN TO MEDI-CAL

POLICY CHANGE NUMBER: 13B
IMPLEMENTATION DATE: 10/2012
ANALYST: Ryan Witz

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	-\$41,149,000
	- GENERAL FUND	\$0	-\$10,237,000
	- FEDERAL TITLE XXI	\$0	-\$30,912,000
PAYMENT LAG		1.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	-\$41,149,000
	- GENERAL FUND	\$0	-\$10,237,000
	- FEDERAL FUNDS	\$0	-\$30,912,000
	- COUNTY FUNDS	\$0	-\$6,408,000

Purpose:

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

Authority:

Proposed Legislation

Background:

The Administration is proposing legislation to shift all HFP eligibles into the Medi-Cal program. Beginning October 2012, a nine-month transition of eligibles will take place. Children over 150% of the federal poverty level (FPL) will continue to be required to pay a premium for coverage.

Reason for Change from Prior Estimate:

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

Methodology:

1. All CCS-HFP eligibles will shift to Medi-Cal by July 1, 2013.
2. Benefit savings, in FY 2012-13, are estimated to be \$41,149,000 TF (\$10,237,000 GF).

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	\$41,149,000	\$10,237,000	\$30,912,000	\$6,408,000

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: 14A
IMPLEMENTATION DATE: 2/2012
ANALYST: Davonna McClendon

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$125,000	\$300,000
	- GENERAL FUND	\$125,000	\$300,000
PAYMENT LAG		0.8610	0.9980
% REFLECTED IN BASE		13.82%	7.23%
APPLIED TO BASE	- TOTAL FUNDS	\$92,800	\$277,800
	- GENERAL FUND	\$92,800	\$277,800
	- COUNTY FUNDS	\$92,800	\$277,800

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, section 1927 [42 U.S.C. 1396r-8]

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

This is a new policy 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:

$$\text{FY 2011-12: } \$600,000 \div 12 \times 5 = \$250,000 \text{ TF } (\$125,000 \text{ GF})$$

$$\text{FY 2012-13: } \$600,000 \text{ TF } (\$300,000 \text{ GF})$$

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>CF*</u>
2011-12	\$125,000	\$125,000	\$125,000
2012-13	\$300,000	\$300,000	\$300,000

Funding

General Fund (4260-111-0001)

County Funds*

*Not Included in Total Funds

KALYDECO FOR TREATMENT OF CYSTIC FIBROSIS

POLICY CHANGE NUMBER: 14B
IMPLEMENTATION DATE: 2/2012
ANALYST: Davonna McClendon

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$206,500	\$495,000
	- GENERAL FUND	\$44,000	\$105,000
	- FEDERAL TITLE XXI	\$162,500	\$390,000
PAYMENT LAG		0.8610	0.9980
% REFLECTED IN BASE		13.82%	7.23%
APPLIED TO BASE	- TOTAL FUNDS	\$153,200	\$458,300
	- GENERAL FUND	\$32,600	\$97,200
	- FEDERAL FUNDS	\$120,600	\$361,100
	- COUNTY FUNDS	\$32,600	\$97,200

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, section 1927 [42 U.S.C. 1396r-8]

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

This is a new policy 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.

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

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:

$$\text{FY 2011-12: } \$600,000 \div 12 \times 5 = \$250,000 \text{ TF } (\$125,000 \text{ GF})$$

$$\text{FY 2012-13: } \$600,000 \text{ TF } (\$300,000 \text{ GF})$$

<u>Fiscal Year</u>	<u>TF</u>	<u>GF</u>	<u>FF</u>	<u>CF*</u>
2011-12	\$206,500	\$44,000	\$162,500	\$44,000
2012-13	\$495,000	\$105,000	\$390,000	\$105,000

Funding

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

17.5 County Funds*

*Not Included in Total Funds

SHIFT OF CCS HFP CHILDREN TO MEDI-CAL - ADMIN

POLICY CHANGE NUMBER: 15B
IMPLEMENTATION DATE: 10/2012
ANALYST: Ryan Witz

		<u>FY 2011-12</u>	<u>FY 2012-13</u>
FULL YEAR COST	- TOTAL FUNDS	\$0	-\$8,814,000
	- GENERAL FUND	\$0	-\$2,938,000
	- FEDERAL TITLE XXI	\$0	-\$5,876,000
PAYMENT LAG		0.0000	1.0000
% REFLECTED IN BASE		0.00%	0.00%
APPLIED TO BASE	- TOTAL FUNDS	\$0	-\$8,814,000
	- GENERAL FUND	\$0	-\$2,938,000
	- FEDERAL FUNDS	\$0	-\$5,876,000
	- COUNTY FUNDS	\$0	-\$2,938,000

Purpose:

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

Authority:

Proposed Legislation

Background:

The Administration is proposing legislation to shift all HFP eligibles into the Medi-Cal program. Beginning October 2012, a nine-month transition of eligibles will take place. Children over 150% of the federal poverty level (FPL) will continue to be required to pay a premium for coverage.

Reason for Change from Prior Estimate:

This is a new policy change.

Methodology:

1. All CCS-HFP eligibles will shift to Medi-Cal by July 1, 2013.
2. Administrative savings, in FY 2012-13, are estimated to be \$8,814,000 TF (\$2,938,000 GF).

	<u>TF</u>	<u>GF</u>	<u>FFP</u>	<u>CF*</u>
FY 2012-13	\$8,814,000	\$2,938,000	\$5,876,000	\$2,938,000

Funding:

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

17.5 County Funds

*Not included in Total Fund

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

Fiscal Year 2011-12						
<u>Counties</u>	<u>Base Estimate CCS State Only Caseload</u>	<u>Base Estimate CCS HF Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	773	478	-	1,251	4,224	5,475
Contra Costa	598	307	-	905	2,617	3,522
Fresno	615	703	-	1,318	6,931	8,249
Los Angeles	5,334	5,797	-	11,131	37,225	48,356
Monterey	142	488	-	630	1,968	2,598
Orange	1,633	2,644	-	4,277	9,286	13,563
Riverside	1,159	1,918	-	3,077	8,396	11,473
Sacramento	429	541	-	970	5,204	6,174
San Bernardino	1,085	1,621	-	2,706	9,574	12,280
San Diego	1,495	2,315	-	3,810	9,554	13,364
San Francisco	183	215	-	398	1,430	1,828
Santa Clara	1,006	721	-	1,727	4,879	6,606
Other Independent	3,353	4,225	-	7,578	24,934	32,512
Dependent	1,650	1,799	-	3,449	10,464	13,913
TOTAL	19,455	23,772	-	43,227	136,686	179,913

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	774	490	(542)	722	4,265	4,987
Contra Costa	590	319	(413)	496	2,682	3,178
Fresno	541	727	(379)	889	6,860	7,749
Los Angeles	4,774	5,571	(3,508)	6,837	36,493	43,330
Monterey	139	504	(97)	546	1,997	2,543
Orange	1,677	2,655	(1,173)	3,159	9,433	12,592
Riverside	1,146	1,944	(802)	2,288	8,679	10,967
Sacramento	447	571	(313)	705	5,243	5,948
San Bernardino	1,152	1,662	(806)	2,008	9,459	11,467
San Diego	1,519	2,378	(1,063)	2,834	9,605	12,439
San Francisco	186	213	(130)	269	1,428	1,697
Santa Clara	1,008	726	(705)	1,029	4,918	5,947
Other Independent	3,461	4,389	(2,422)	5,428	25,612	31,040
Dependent	1,800	1,873	(1,259)	2,414	10,714	13,128
TOTAL	19,214	24,022	(13,612)	29,624	137,388	167,012

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

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2011-12 -
	<u>2011-12</u>	<u>2012-13</u>	<u>FY 2012-13</u> <u>% Change</u>
Alameda	5,475	5,529	0.98%
Contra Costa	3,522	3,591	1.92%
Fresno	8,249	8,128	-1.49%
Los Angeles	48,356	46,838	-3.24%
Monterey	2,598	2,640	1.59%
Orange	13,563	13,765	1.47%
Riverside	11,473	11,769	2.52%
Sacramento	6,174	6,261	1.39%
San Bernardino	12,280	12,273	-0.06%
San Diego	13,364	13,502	1.02%
San Francisco	1,828	1,827	-0.05%
Santa Clara	6,606	6,652	0.69%
Other Independent	32,512	33,462	2.84%
Dependent	13,913	14,387	3.29%
TOTAL	179,913	180,624	0.39%

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

<u>Counties</u>	Fiscal Year	Fiscal Year	FY 2011-12 -
	<u>2011-12</u>	<u>2012-13</u>	<u>FY 2012-13</u> <u>% Change</u>
Alameda	4,224	4,265	0.96%
Contra Costa	2,617	2,682	2.42%
Fresno	6,931	6,860	-1.03%
Los Angeles	37,225	36,493	-2.01%
Monterey	1,968	1,997	1.45%
Orange	9,286	9,433	1.56%
Riverside	8,396	8,679	3.26%
Sacramento	5,204	5,243	0.74%
San Bernardino	9,574	9,459	-1.22%
San Diego	9,554	9,605	0.53%
San Francisco	1,430	1,428	-0.14%
Santa Clara	4,879	4,918	0.79%
Other Independent	24,934	25,612	2.65%
Dependent	10,464	10,714	2.33%
TOTAL	136,686	137,388	0.51%

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

CCS State Only Funded

<u>Counties</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>FY 2011-12 - FY 2012-13 % Change</u>
Alameda	773	774	0.13%
Contra Costa	598	590	-1.36%
Fresno	615	541	-13.68%
Los Angeles	5,334	4,774	-11.73%
Monterey	142	139	-2.16%
Orange	1,633	1,677	2.62%
Riverside	1,159	1,146	-1.13%
Sacramento	429	447	4.03%
San Bernardino	1,085	1,152	5.82%
San Diego	1,495	1,519	1.58%
San Francisco	183	186	1.61%
Santa Clara	1,006	1,008	0.20%
Other Independent Dependent	3,353	3,461	3.12%
	1,650	1,800	8.33%
TOTAL	19,455	19,214	-1.25%

CCS HF Funded

<u>Counties</u>	<u>Fiscal Year 2011-12</u>	<u>Fiscal Year 2012-13</u>	<u>FY 2011-12 - FY 2012-13 % Change</u>
Alameda	478	490	2.45%
Contra Costa	307	319	3.76%
Fresno	703	727	3.30%
Los Angeles	5,797	5,571	-4.06%
Monterey	488	504	3.17%
Orange	2,644	2,655	0.41%
Riverside	1,918	1,944	1.34%
Sacramento	541	571	5.25%
San Bernardino	1,621	1,662	2.47%
San Diego	2,315	2,378	2.65%
San Francisco	215	213	-0.94%
Santa Clara	721	726	0.69%
Other Independent Dependent	4,225	4,389	3.74%
	1,799	1,873	3.95%
TOTAL	23,772	24,022	1.04%

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

CCS State Only Funded

<u>Counties</u>	May 2011	Nov. 2011	May 2012	May 2011 -	Nov. 2011 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2012</u> <u>% Change</u>
Alameda	1,223	803	773	-52.30%	-3.88%
Contra Costa	671	571	598	-17.51%	4.52%
Fresno	728	1,046	615	30.40%	-70.08%
Los Angeles	2,432	6,842	5,334	64.45%	-28.27%
Monterey	280	135	142	-107.41%	4.93%
Orange	2,271	1,634	1,633	-38.98%	-0.06%
Riverside	1,541	1,165	1,159	-32.27%	-0.52%
Sacramento	492	452	429	-8.85%	-5.36%
San Bernardino	1,120	1,076	1,085	-4.09%	0.83%
San Diego	1,650	1,484	1,495	-11.19%	0.74%
San Francisco	265	176	183	-50.57%	3.83%
Santa Clara	1,042	973	1,006	-7.09%	3.28%
Other Independent	4,041	3,282	3,353	-23.13%	2.12%
Dependent	1,690	1,645	1,650	-2.74%	0.30%
TOTAL	19,446	21,284	19,455	8.64%	-9.40%

CCS HF Funded

<u>Counties</u>	May 2011	Nov. 2011	May 2012	May 2011 -	Nov. 2011 -
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>% Change</u>	<u>May 2012</u> <u>% Change</u>
Alameda	434	464	478	6.47%	2.93%
Contra Costa	273	285	307	4.21%	7.17%
Fresno	736	750	703	1.87%	-6.69%
Los Angeles	7,571	7,012	5,797	-7.97%	-20.96%
Monterey	470	480	488	2.08%	1.64%
Orange	3,421	2,586	2,644	-32.29%	2.19%
Riverside	1,942	1,926	1,918	-0.83%	-0.42%
Sacramento	459	546	541	15.93%	-0.92%
San Bernardino	1,338	1,623	1,621	17.56%	-0.12%
San Diego	2,312	2,275	2,315	-1.63%	1.73%
San Francisco	268	210	215	-27.62%	2.33%
Santa Clara	651	727	721	10.45%	-0.83%
Other Independent	3,703	4,250	4,225	12.87%	-0.59%
Dependent	1,759	1,795	1,799	2.01%	0.22%
TOTAL	25,337	24,929	23,772	-1.64%	-4.87%

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

CCS State Only Funded

<u>Counties</u>	<u>Nov. 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Nov. 2011 to</u> <u>May 2012</u> <u>% Change</u>
Alameda	807	774	-4.26%
Contra Costa	570	590	3.39%
Fresno	1,100	541	-103.33%
Los Angeles	6,822	4,774	-42.90%
Monterey	136	139	2.16%
Orange	1,678	1,677	-0.06%
Riverside	1,163	1,146	-1.48%
Sacramento	464	447	-3.80%
San Bernardino	1,146	1,152	0.52%
San Diego	1,510	1,519	0.59%
San Francisco	175	186	5.91%
Santa Clara	973	1,008	3.47%
Other Independent	3,393	3,461	1.96%
Dependent	1,792	1,800	0.44%
TOTAL	21,729	19,214	-13.09%

CCS HF Funded

<u>Counties</u>	<u>Nov. 2011</u> <u>Estimate</u>	<u>May 2012</u> <u>Estimate</u>	<u>Nov. 2011 to</u> <u>May 2012</u> <u>% Change</u>
Alameda	473	490	3.47%
Contra Costa	291	319	8.78%
Fresno	770	727	-5.91%
Los Angeles	7,089	5,571	-27.25%
Monterey	497	504	1.39%
Orange	2,499	2,655	5.88%
Riverside	1,956	1,944	-0.62%
Sacramento	566	571	0.88%
San Bernardino	1,664	1,662	-0.12%
San Diego	2,321	2,378	2.40%
San Francisco	209	213	1.88%
Santa Clara	731	726	-0.69%
Other Independent	4,407	4,389	-0.41%
Dependent	1,866	1,873	0.37%
TOTAL	25,339	24,022	-5.48%

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

TOTAL ALL COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	42,876	124,753	\$ 25,603,007	\$ 17,059,783	\$ 42,662,790
Dec 2008	42,867	125,704	\$ 27,516,893	\$ 13,130,323	\$ 40,647,216
Mar 2009	43,747	127,513	\$ 26,841,527	\$ 12,375,206	\$ 39,216,733
Jun 2009	43,543	129,964	\$ 28,769,169	\$ 11,455,031	\$ 40,224,200
2008-09	43,258	126,984	\$ 108,730,596	\$ 54,020,343	\$ 162,750,939
Sep 2009	43,329	131,909	\$ 25,517,335	\$ 12,713,997	\$ 38,231,332
Dec 2009	42,757	134,310	\$ 26,945,646	\$ 12,522,541	\$ 39,468,187
Mar 2010	43,206	135,908	\$ 25,867,753	\$ 11,973,409	\$ 37,841,162
Jun 2010	46,406	134,657	\$ 28,338,913	\$ 10,827,097	\$ 39,166,010
2009-10	43,924	134,196	\$ 106,669,647	\$ 48,037,044	\$ 154,706,691
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	46,243	138,694	\$ 107,988,515	\$ 59,596,109	\$ 167,584,624
Sep 2011	45,449	140,187	\$ 28,417,759	\$ 13,717,323	\$ 42,135,082
Dec 2011	42,209	135,013	\$ 28,796,319	\$ 16,353,512	\$ 45,149,831
Mar 2012	42,538	135,438	\$ 29,260,090	\$ 15,939,743	\$ 45,199,833
Jun 2012	42,709	136,112	\$ 29,584,590	\$ 16,390,206	\$ 45,974,796
2011-12	43,227	136,686	\$ 116,058,758	\$ 62,400,784	\$ 178,459,542
Sep 2012	42,894	136,620	\$ 29,781,282	\$ 16,587,182	\$ 46,368,464
Dec 2012	43,134	137,132	\$ 30,159,836	\$ 16,362,048	\$ 46,521,884
Mar 2013	43,364	137,643	\$ 30,478,226	\$ 16,660,903	\$ 47,139,129
Jun 2013	43,541	138,152	\$ 30,948,111	\$ 17,111,115	\$ 48,059,226
2012-13	43,236	137,388	\$ 121,367,455	\$ 66,721,248	\$ 188,088,703

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 2008	1,660	4,052	\$ 1,037,626	\$ 546,085	\$ 1,583,711
Dec 2008	1,691	4,105	\$ 1,180,160	\$ 203,652	\$ 1,383,812
Mar 2009	1,787	4,214	\$ 1,150,978	\$ 439,687	\$ 1,590,665
Jun 2009	1,801	4,275	\$ 1,486,248	\$ 887,611	\$ 2,373,859
2008-09	1,735	4,162	\$ 4,855,012	\$ 2,077,035	\$ 6,932,047
Sep 2009	1,797	4,317	\$ 755,951	\$ 596,629	\$ 1,352,580
Dec 2009	1,666	4,385	\$ 1,086,428	\$ 502,882	\$ 1,589,310
Mar 2010	1,669	4,356	\$ 947,858	\$ 818,895	\$ 1,766,753
Jun 2010	1,584	4,377	\$ 1,448,536	\$ 778,268	\$ 2,226,804
2009-10	1,679	4,359	\$ 4,238,773	\$ 2,696,674	\$ 6,935,447
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	\$ 1,470,760	\$ 388,174	\$ 1,858,934
Dec 2011	1,253	4,218	\$ 1,492,057	\$ 560,539	\$ 2,052,596
Mar 2012	1,244	4,240	\$ 1,784,987	\$ 528,468	\$ 2,313,455
Jun 2012	1,258	4,237	\$ 1,534,652	\$ 528,468	\$ 2,063,120
2011-12	1,251	4,224	\$ 6,282,456	\$ 2,005,649	\$ 8,288,105
Sep 2012	1,260	4,248	\$ 1,555,950	\$ 528,468	\$ 2,084,418
Dec 2012	1,263	4,259	\$ 1,577,247	\$ 528,468	\$ 2,105,715
Mar 2013	1,265	4,270	\$ 1,598,544	\$ 528,468	\$ 2,127,012
Jun 2013	1,267	4,281	\$ 1,619,842	\$ 528,468	\$ 2,148,310
2012-13	1,264	4,265	\$ 6,351,583	\$ 2,113,872	\$ 8,465,455

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

CONTRA COSTA COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	893	2,252	\$ 826,632	\$ 562,387	\$ 1,389,019
Dec 2008	875	2,262	\$ 814,154	\$ 166,786	\$ 980,940
Mar 2009	882	2,332	\$ 1,013,670	\$ 463,045	\$ 1,476,715
Jun 2009	923	2,457	\$ 1,011,301	\$ 522,017	\$ 1,533,318
2008-09	893	2,326	\$ 3,665,757	\$ 1,714,235	\$ 5,379,992
Sep 2009	924	2,500	\$ 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	\$ 1,013,821	\$ 679,040	\$ 1,692,861
Dec 2011	922	2,619	\$ 1,022,340	\$ 749,795	\$ 1,772,135
Mar 2012	949	2,622	\$ 984,565	\$ 585,207	\$ 1,569,772
Jun 2012	901	2,647	\$ 1,039,378	\$ 594,993	\$ 1,634,371
2011-12	905	2,617	\$ 4,060,104	\$ 2,609,035	\$ 6,669,139
Sep 2012	880	2,661	\$ 1,047,898	\$ 604,780	\$ 1,652,678
Dec 2012	912	2,675	\$ 1,056,417	\$ 614,566	\$ 1,670,983
Mar 2013	935	2,689	\$ 1,064,936	\$ 624,352	\$ 1,689,288
Jun 2013	909	2,704	\$ 1,073,456	\$ 634,139	\$ 1,707,595
2012-13	909	2,682	\$ 4,242,707	\$ 2,477,837	\$ 6,720,544

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 2008	1,504	6,761	\$ 494,579	\$ 1,043,673	\$ 1,538,252
Dec 2008	1,582	6,924	\$ 583,184	\$ 812,975	\$ 1,396,159
Mar 2009	1,725	7,293	\$ 486,168	-\$ 139,463	\$ 346,705
Jun 2009	1,739	7,458	\$ 553,927	\$ 182,974	\$ 736,901
2008-09	1,638	7,109	\$ 2,117,858	\$ 1,900,159	\$ 4,018,017
Sep 2009	1,734	7,537	\$ 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	\$ 559,192	\$ 232,847	\$ 792,039
Dec 2011	1,206	6,746	\$ 569,406	\$ 410,920	\$ 980,326
Mar 2012	1,197	6,657	\$ 606,637	\$ 521,795	\$ 1,128,432
Jun 2012	1,248	6,761	\$ 589,833	\$ 553,812	\$ 1,143,645
2011-12	1,318	6,931	\$ 2,325,068	\$ 1,719,374	\$ 4,044,442
Sep 2012	1,257	6,800	\$ 600,047	\$ 585,828	\$ 1,185,875
Dec 2012	1,264	6,840	\$ 610,261	\$ 617,844	\$ 1,228,105
Mar 2013	1,272	6,880	\$ 620,474	\$ 649,861	\$ 1,270,335
Jun 2013	1,280	6,919	\$ 630,688	\$ 681,877	\$ 1,312,565
2012-13	1,268	6,860	\$ 2,461,470	\$ 2,535,410	\$ 4,996,880

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 2008	9,826	37,483	\$ 5,361,406	\$ 2,828,746	\$ 8,190,152
Dec 2008	9,972	37,449	\$ 5,456,389	\$ 3,011,222	\$ 8,467,611
Mar 2009	10,167	37,784	\$ 5,643,672	\$ 2,302,212	\$ 7,945,884
Jun 2009	10,187	37,879	\$ 6,081,512	\$ 2,895,241	\$ 8,976,753
2008-09	10,038	37,649	\$ 22,542,979	\$ 11,037,421	\$ 33,580,400
Sep 2009	9,992	38,207	\$ 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	\$ 6,116,417	\$ 3,843,438	\$ 9,959,855
Dec 2011	10,312	35,820	\$ 6,168,355	\$ 5,112,224	\$ 11,280,579
Mar 2012	10,317	36,618	\$ 6,458,373	\$ 4,144,317	\$ 10,602,690
Jun 2012	10,345	36,321	\$ 6,272,230	\$ 4,422,773	\$ 10,695,003
2011-12	11,131	37,225	\$ 25,015,375	\$ 17,522,751	\$ 42,538,126
Sep 2012	10,345	36,390	\$ 6,324,168	\$ 4,117,340	\$ 10,441,508
Dec 2012	10,345	36,459	\$ 6,376,105	\$ 3,840,917	\$ 10,217,022
Mar 2013	10,345	36,527	\$ 6,428,043	\$ 4,144,317	\$ 10,572,360
Jun 2013	10,345	36,596	\$ 6,479,981	\$ 4,422,773	\$ 10,902,754
2012-13	10,345	36,493	\$ 25,608,297	\$ 16,525,347	\$ 42,133,644

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

MONTEREY COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	686	1,707	\$ 454,201	\$ 262,524	\$ 716,725
Dec 2008	667	1,683	\$ 570,341	\$ 188,591	\$ 758,932
Mar 2009	624	1,682	\$ 498,616	\$ 306,342	\$ 804,958
Jun 2009	617	1,751	\$ 559,430	\$ 512,870	\$ 1,072,300
2008-09	648	1,706	\$ 2,082,588	\$ 1,270,326	\$ 3,352,914
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	631	1,943	\$ 2,123,696	\$ 967,839	\$ 3,091,535
Sep 2011	601	1,959	\$ 531,750	\$ 201,384	\$ 733,134
Dec 2011	648	1,957	\$ 576,259	\$ 423,033	\$ 999,292
Mar 2012	638	1,976	\$ 552,733	\$ 297,403	\$ 850,136
Jun 2012	632	1,981	\$ 598,284	\$ 301,328	\$ 899,612
2011-12	630	1,968	\$ 2,259,026	\$ 1,223,148	\$ 3,482,174
Sep 2012	636	1,987	\$ 547,180	\$ 305,252	\$ 852,432
Dec 2012	641	1,994	\$ 591,689	\$ 309,177	\$ 900,866
Mar 2013	645	2,000	\$ 575,020	\$ 313,101	\$ 888,121
Jun 2013	649	2,006	\$ 613,714	\$ 317,026	\$ 930,740
2012-13	643	1,997	\$ 2,327,603	\$ 1,244,556	\$ 3,572,159

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>	<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 2008	4,789	8,094	\$ 2,882,966	\$ 1,337,518	\$ 4,220,484
Dec 2008	4,734	8,126	\$ 3,752,126	\$ 1,372,198	\$ 5,124,324
Mar 2009	4,813	8,177	\$ 3,297,041	\$ 1,150,672	\$ 4,447,713
Jun 2009	4,692	8,389	\$ 4,105,071	\$ 635,489	\$ 4,740,560
2008-09	4,757	8,197	\$ 14,037,204	\$ 4,495,877	\$ 18,533,081
Sep 2009	4,632	8,539	\$ 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	\$ 3,488,386	\$ 1,260,547	\$ 4,748,933
Dec 2011	4,282	9,276	\$ 3,533,330	\$ 1,370,715	\$ 4,904,045
Mar 2012	4,250	9,281	\$ 3,338,987	\$ 1,555,105	\$ 4,894,092
Jun 2012	4,299	9,336	\$ 3,623,217	\$ 1,580,030	\$ 5,203,247
2011-12	4,277	9,286	\$ 13,983,920	\$ 5,766,397	\$ 19,750,317
Sep 2012	4,312	9,375	\$ 3,668,160	\$ 1,604,954	\$ 5,273,114
Dec 2012	4,325	9,413	\$ 3,713,104	\$ 1,629,879	\$ 5,342,983
Mar 2013	4,338	9,452	\$ 3,758,047	\$ 1,654,803	\$ 5,412,850
Jun 2013	4,351	9,490	\$ 3,802,990	\$ 1,679,728	\$ 5,482,718
2012-13	4,332	9,433	\$ 14,942,301	\$ 6,569,364	\$ 21,511,665

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>	<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 2008	3,156	6,884	\$ 1,743,524	\$ 1,132,443	\$ 2,875,967
Dec 2008	3,178	6,970	\$ 1,876,755	\$ 870,235	\$ 2,746,990
Mar 2009	3,303	7,187	\$ 1,914,225	\$ 384,064	\$ 2,298,289
Jun 2009	3,403	7,541	\$ 1,708,812	\$ 763,090	\$ 2,471,902
2008-09	3,260	7,145	\$ 7,243,316	\$ 3,149,833	\$ 10,393,149
Sep 2009	3,335	7,600	\$ 1,808,146	\$ 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	\$ 1,624,818	\$ 1,335,314	\$ 2,960,132
Dec 2011	3,049	8,412	\$ 1,660,961	\$ 1,499,090	\$ 3,160,051
Mar 2012	3,097	8,353	\$ 1,529,570	\$ 1,338,876	\$ 2,868,446
Jun 2012	3,072	8,503	\$ 1,733,248	\$ 1,375,194	\$ 3,108,442
2011-12	3,077	8,396	\$ 6,548,597	\$ 5,548,474	\$ 12,097,070
Sep 2012	3,079	8,573	\$ 1,769,392	\$ 1,411,511	\$ 3,180,903
Dec 2012	3,087	8,644	\$ 1,805,535	\$ 1,447,828	\$ 3,253,363
Mar 2013	3,094	8,714	\$ 1,841,678	\$ 1,484,145	\$ 3,325,823
Jun 2013	3,101	8,785	\$ 1,877,822	\$ 1,520,462	\$ 3,398,284
2012-13	3,090	8,679	\$ 7,294,427	\$ 5,863,946	\$ 13,158,373

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 2008	875	3,959	\$ 330,957	\$ 311,809	\$ 642,766
Dec 2008	859	4,033	\$ 423,895	\$ 429,615	\$ 853,510
Mar 2009	812	4,062	\$ 378,135	\$ 269,945	\$ 648,080
Jun 2009	745	4,132	\$ 472,126	\$ 119,332	\$ 591,458
2008-09	823	4,047	\$ 1,605,113	\$ 1,130,700	\$ 2,735,813
Sep 2009	781	4,228	\$ 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	\$ 524,713	\$ 161,379	\$ 686,092
Dec 2011	944	5,196	\$ 526,984	\$ 85,186	\$ 612,170
Mar 2012	966	5,150	\$ 551,929	\$ 162,784	\$ 714,713
Jun 2012	1,005	5,199	\$ 531,526	\$ 165,241	\$ 696,767
2011-12	970	5,204	\$ 2,135,152	\$ 574,590	\$ 2,709,742
Sep 2012	1,010	5,217	\$ 533,797	\$ 167,698	\$ 701,495
Dec 2012	1,015	5,234	\$ 536,068	\$ 170,155	\$ 706,223
Mar 2013	1,020	5,252	\$ 538,339	\$ 172,611	\$ 710,950
Jun 2013	1,025	5,269	\$ 540,610	\$ 175,068	\$ 715,678
2012-13	1,018	5,243	\$ 2,148,814	\$ 685,532	\$ 2,834,346

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 2008	2,553	8,045	\$ 1,801,112	\$ 1,414,508	\$ 3,215,620
Dec 2008	2,583	8,226	\$ 1,725,479	\$ 755,331	\$ 2,480,810
Mar 2009	2,598	8,540	\$ 1,793,486	\$ 1,241,552	\$ 3,035,038
Jun 2009	2,639	8,866	\$ 1,658,948	\$ 700,607	\$ 2,359,555
2008-09	2,593	8,419	\$ 6,979,025	\$ 4,111,999	\$ 11,091,024
Sep 2009	2,683	9,195	\$ 1,848,786	\$ 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	\$ 1,665,064	\$ 1,147,586	\$ 2,812,650
Dec 2011	2,705	9,564	\$ 1,698,798	\$ 824,441	\$ 2,523,239
Mar 2012	2,722	9,566	\$ 1,845,496	\$ 1,094,026	\$ 2,939,522
Jun 2012	2,747	9,541	\$ 1,766,265	\$ 1,103,281	\$ 2,869,546
2011-12	2,706	9,574	\$ 6,975,623	\$ 4,169,334	\$ 11,144,957
Sep 2012	2,774	9,508	\$ 1,799,999	\$ 1,112,536	\$ 2,912,535
Dec 2012	2,800	9,476	\$ 1,833,733	\$ 1,121,791	\$ 2,955,524
Mar 2013	2,827	9,443	\$ 1,867,466	\$ 1,131,046	\$ 2,998,512
Jun 2013	2,853	9,410	\$ 1,901,200	\$ 1,140,301	\$ 3,041,501
2012-13	2,814	9,459	\$ 7,402,398	\$ 4,505,674	\$ 11,908,072

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 2008	4,062	8,428	\$ 2,387,667	\$ 1,513,945	\$ 3,901,612
Dec 2008	4,163	8,606	\$ 1,957,894	\$ 1,219,844	\$ 3,177,738
Mar 2009	4,254	8,716	\$ 2,052,389	\$ 1,103,162	\$ 3,155,551
Jun 2009	4,181	8,855	\$ 1,827,985	\$ 701,873	\$ 2,529,858
2008-09	4,165	8,651	\$ 8,225,935	\$ 4,538,825	\$ 12,764,760
Sep 2009	4,134	9,003	\$ 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	\$ 2,256,819	\$ 770,066	\$ 3,026,885
Dec 2011	3,770	9,535	\$ 2,093,790	\$ 730,766	\$ 2,824,556
Mar 2012	3,877	9,513	\$ 2,091,756	\$ 1,043,024	\$ 3,134,780
Jun 2012	3,835	9,605	\$ 2,116,411	\$ 1,049,172	\$ 3,165,583
2011-12	3,810	9,554	\$ 8,558,776	\$ 3,593,027	\$ 12,151,803
Sep 2012	3,859	9,605	\$ 2,314,827	\$ 1,265,898	\$ 3,580,725
Dec 2012	3,885	9,605	\$ 2,151,797	\$ 1,167,087	\$ 3,318,884
Mar 2013	3,909	9,605	\$ 2,204,761	\$ 1,067,619	\$ 3,272,380
Jun 2013	3,934	9,605	\$ 2,174,418	\$ 1,073,767	\$ 3,248,185
2012-13	3,897	9,605	\$ 8,845,803	\$ 4,574,371	\$ 13,420,174

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

SAN FRANCISCO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	478	1,416	\$ 812,592	\$ 206,239	\$ 1,018,831
Dec 2008	480	1,413	\$ 973,057	\$ 149,766	\$ 1,122,823
Mar 2009	481	1,402	\$ 830,149	\$ 103,065	\$ 933,214
Jun 2009	446	1,430	\$ 902,753	\$ 461,809	\$ 1,364,562
2008-09	471	1,415	\$ 3,518,551	\$ 920,879	\$ 4,439,430
Sep 2009	422	1,465	\$ 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	\$ 772,012	\$ 202,504	\$ 974,516
Dec 2011	398	1,414	\$ 791,279	\$ 662,525	\$ 1,453,804
Mar 2012	404	1,434	\$ 806,046	\$ 238,467	\$ 1,044,513
Jun 2012	399	1,431	\$ 829,812	\$ 238,467	\$ 1,068,279
2011-12	398	1,430	\$ 3,199,149	\$ 1,341,963	\$ 4,541,112
Sep 2012	399	1,430	\$ 849,079	\$ 238,467	\$ 1,087,546
Dec 2012	399	1,429	\$ 868,346	\$ 238,467	\$ 1,106,813
Mar 2013	399	1,427	\$ 887,613	\$ 238,467	\$ 1,126,080
Jun 2013	399	1,426	\$ 906,879	\$ 238,467	\$ 1,145,346
2012-13	399	1,428	\$ 3,511,917	\$ 953,868	\$ 4,465,785

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>	<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 2008	1,897	4,624	\$ 1,383,635	\$ 1,178,177	\$ 2,561,812
Dec 2008	1,916	4,674	\$ 1,310,290	\$ 1,520,326	\$ 2,830,616
Mar 2009	1,907	4,748	\$ 1,308,790	\$ 726,900	\$ 2,035,690
Jun 2009	1,951	4,964	\$ 1,165,971	\$ 565,994	\$ 1,731,965
2008-09	1,918	4,752	\$ 5,168,686	\$ 3,991,396	\$ 9,160,082
Sep 2009	1,918	5,036	\$ 1,237,102	\$ 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	\$ 1,477,929	\$ 515,154	\$ 1,993,083
Dec 2011	1,734	4,897	\$ 1,494,864	\$ 889,199	\$ 2,384,063
Mar 2012	1,752	4,821	\$ 1,416,200	\$ 1,015,341	\$ 2,431,541
Jun 2012	1,735	4,918	\$ 1,528,734	\$ 1,026,520	\$ 2,555,254
2011-12	1,727	4,879	\$ 5,917,727	\$ 3,446,213	\$ 9,363,940
Sep 2012	1,734	4,918	\$ 1,545,669	\$ 1,037,700	\$ 2,583,369
Dec 2012	1,734	4,918	\$ 1,562,604	\$ 1,048,880	\$ 2,611,484
Mar 2013	1,734	4,918	\$ 1,579,539	\$ 1,060,060	\$ 2,639,599
Jun 2013	1,733	4,918	\$ 1,596,474	\$ 1,071,240	\$ 2,667,714
2012-13	1,734	4,918	\$ 6,284,286	\$ 4,217,880	\$ 10,502,166

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

CALIFORNIA CHILDREN'S SERVICES

CCS TREND REPORT

OTHER INDEPENDENT COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	7,298	22,224	\$ 4,816,416	\$ 3,595,694	\$ 8,412,110
Dec 2008	7,021	22,382	\$ 5,516,932	\$ 1,825,188	\$ 7,342,120
Mar 2009	7,256	22,505	\$ 5,146,769	\$ 3,117,785	\$ 8,264,553
Jun 2009	7,160	22,881	\$ 5,808,287	\$ 2,015,261	\$ 7,823,548
2008-09	7,184	22,498	\$ 21,288,403	\$ 10,553,928	\$ 31,842,331
Sep 2009	7,210	23,235	\$ 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	\$ 5,559,691	\$ 2,405,939	\$ 7,965,630
Dec 2011	7,563	24,967	\$ 5,775,435	\$ 2,348,454	\$ 8,123,889
Mar 2012	7,650	24,748	\$ 5,847,411	\$ 2,533,622	\$ 8,381,033
Jun 2012	7,695	25,085	\$ 5,976,207	\$ 2,564,253	\$ 8,540,460
2011-12	7,578	24,934	\$ 23,158,744	\$ 9,852,268	\$ 33,011,012
Sep 2012	7,758	25,297	\$ 5,792,928	\$ 2,594,882	\$ 8,387,810
Dec 2012	7,818	25,506	\$ 6,008,669	\$ 2,625,515	\$ 8,634,184
Mar 2013	7,881	25,718	\$ 6,035,636	\$ 2,656,144	\$ 8,691,780
Jun 2013	7,942	25,928	\$ 6,209,443	\$ 2,686,773	\$ 8,896,216
2012-13	7,850	25,612	\$ 24,046,676	\$ 10,563,314	\$ 34,609,990

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

CALIFORNIA CHILDREN'S SERVICES

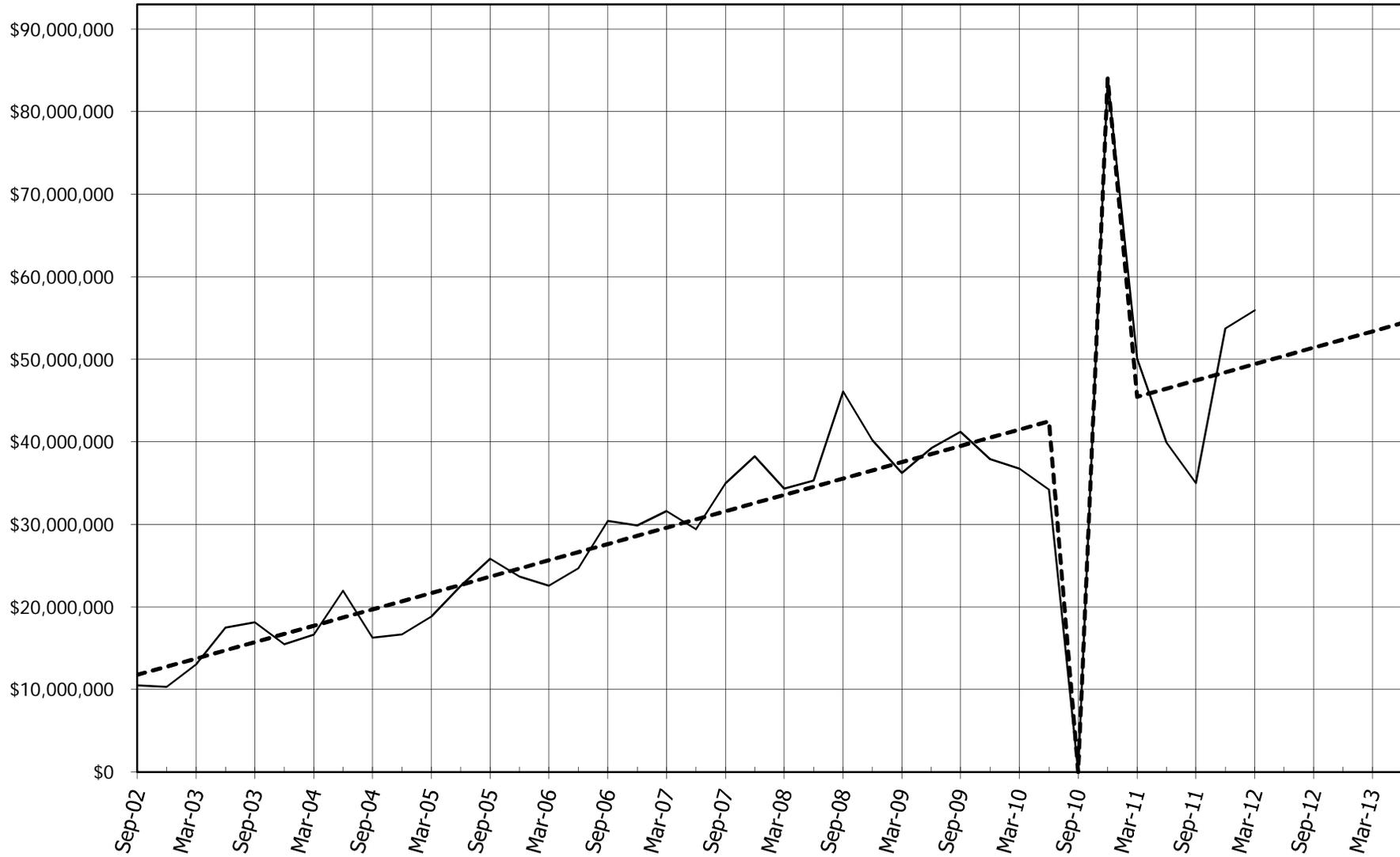
CCS TREND REPORT

OTHER - DEPENDENT COUNTIES

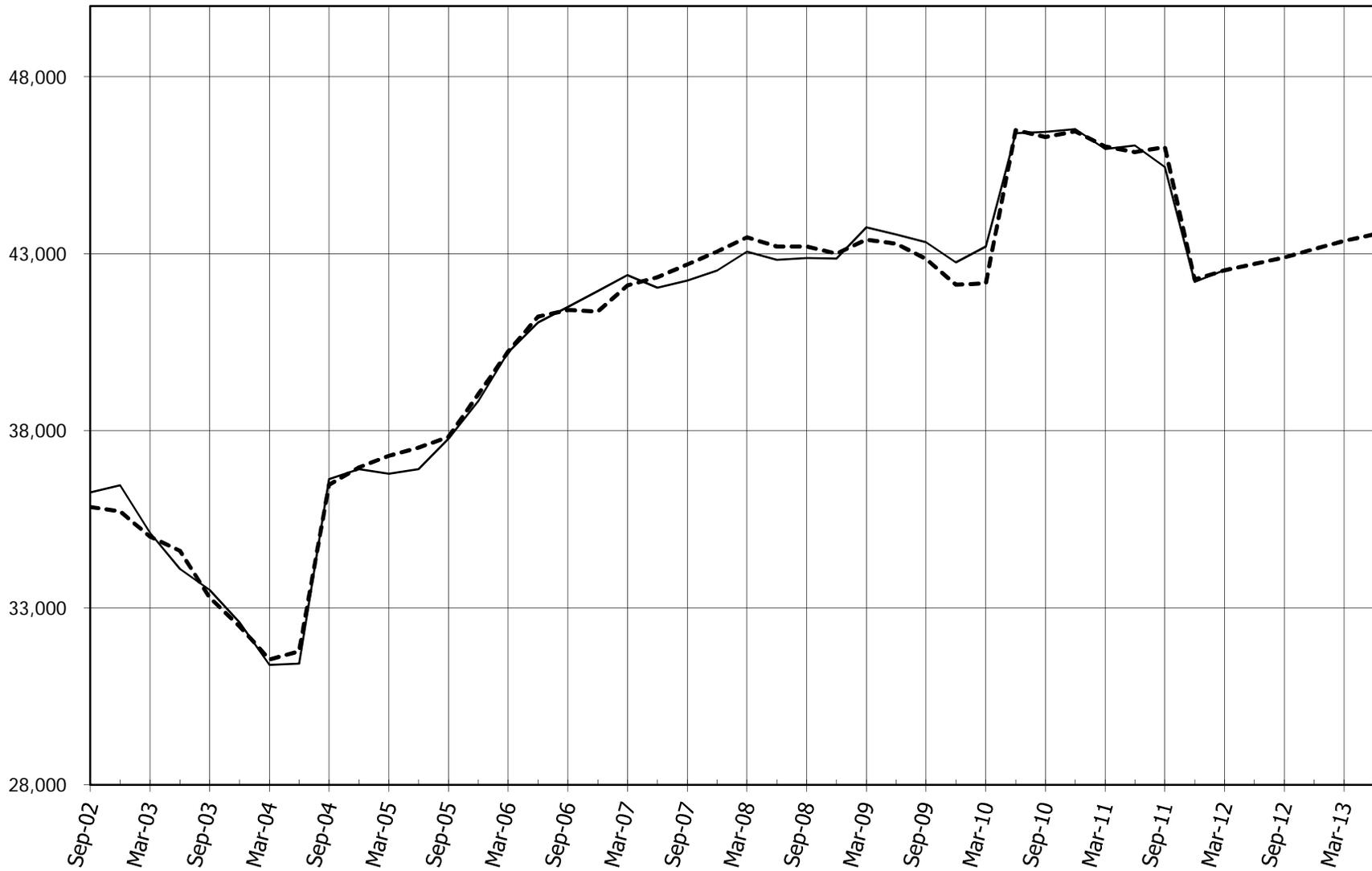
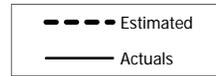
<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2008	3,199	8,826	\$ 1,269,694	\$ 1,126,035	\$ 2,395,729
Dec 2008	3,146	8,851	\$ 1,376,237	\$ 604,593	\$ 1,980,831
Mar 2009	3,138	8,872	\$ 1,327,439	\$ 906,239	\$ 2,233,678
Jun 2009	3,060	9,086	\$ 1,426,799	\$ 490,863	\$ 1,917,662
2008-09	3,136	8,909	\$ 5,400,169	\$ 3,127,730	\$ 8,527,899
Sep 2009	3,131	9,235	\$ 1,194,807	\$ 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	3,349	10,211	\$ 5,096,666	\$ 4,441,788	\$ 9,538,454
Sep 2011	3,358	10,456	\$ 1,356,387	\$ 573,953	\$ 1,930,340
Dec 2011	3,421	10,392	\$ 1,392,461	\$ 686,626	\$ 2,079,087
Mar 2012	3,480	10,462	\$ 1,445,401	\$ 881,308	\$ 2,326,709
Jun 2012	3,538	10,547	\$ 1,444,793	\$ 886,674	\$ 2,331,467
2011-12	3,449	10,464	\$ 5,639,042	\$ 3,028,560	\$ 8,667,602
Sep 2012	3,591	10,611	\$ 1,432,188	\$ 1,011,868	\$ 2,444,056
Dec 2012	3,646	10,680	\$ 1,468,261	\$ 1,001,474	\$ 2,469,735
Mar 2013	3,700	10,748	\$ 1,478,130	\$ 935,909	\$ 2,414,039
Jun 2013	3,753	10,815	\$ 1,520,594	\$ 941,026	\$ 2,461,620
2012-13	3,673	10,714	\$ 5,899,173	\$ 3,890,277	\$ 9,789,450

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

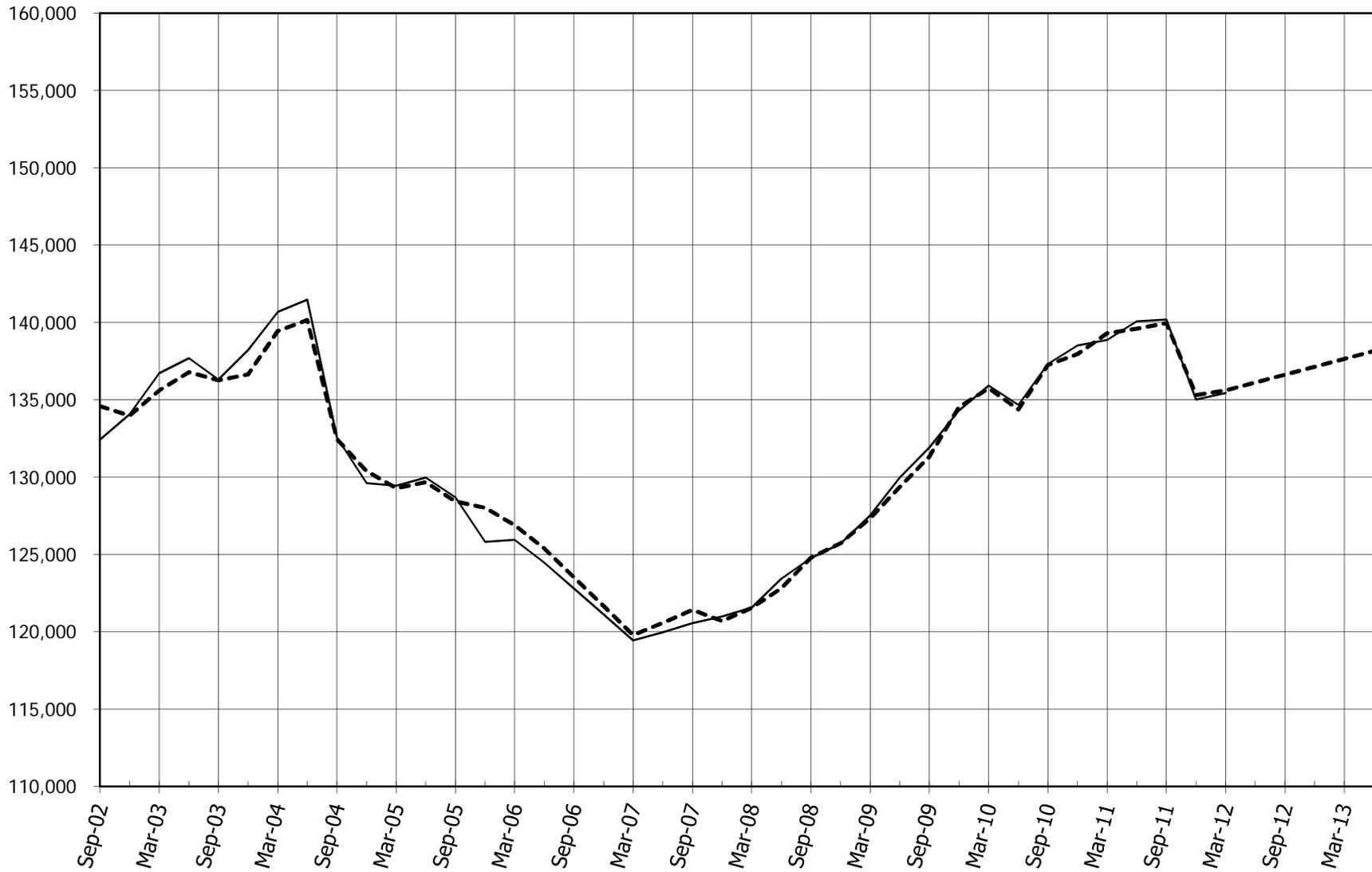
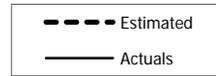
CCS Healthy Families Quarterly Expenditures --Includes County Funds--



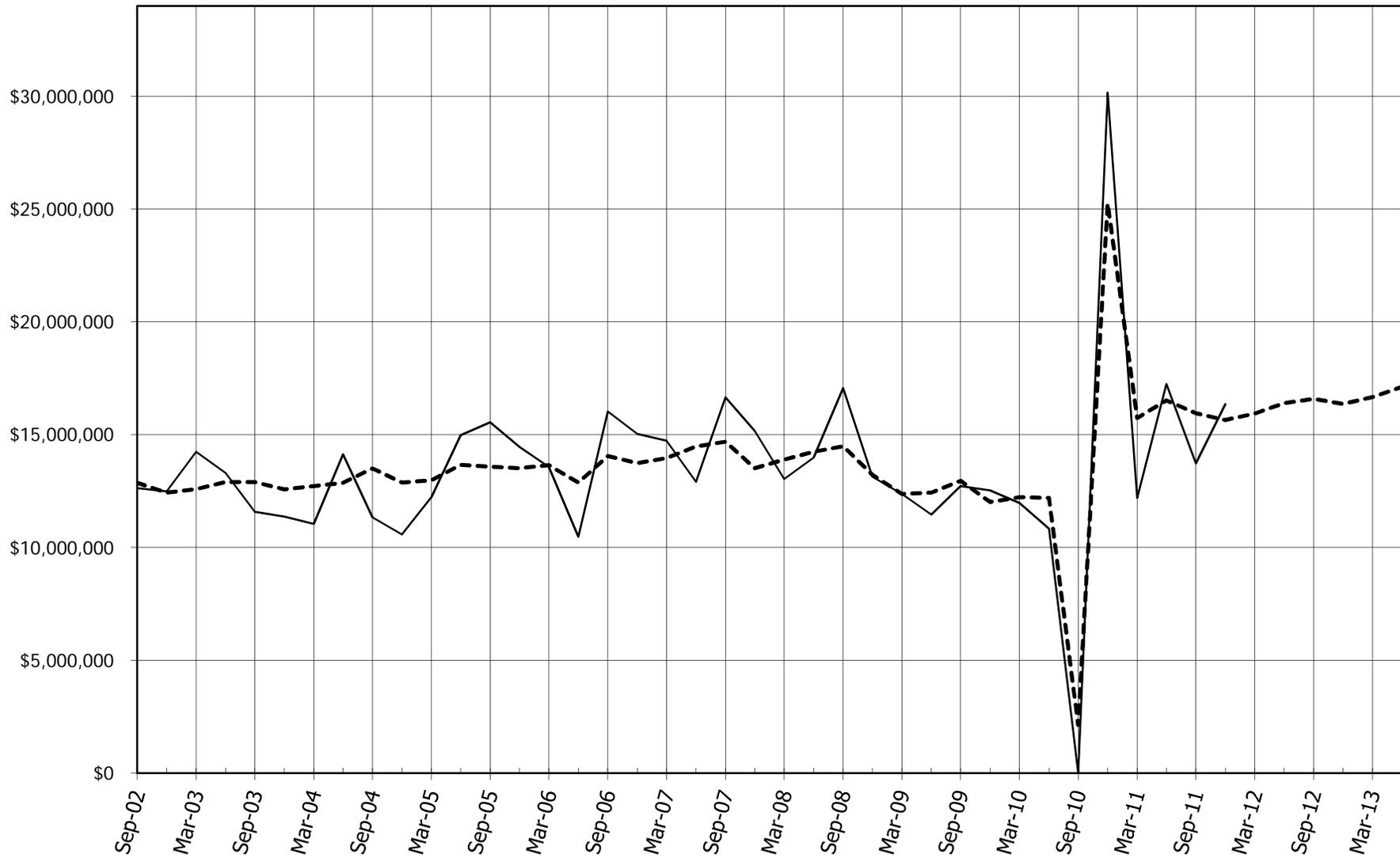
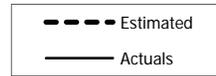
Total Statewide CCS-Only and CCS-HF Caseload



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--

