

# **CALIFORNIA CHILDREN'S SERVICES (CCS)**

## **FAMILY HEALTH MAY 2008 LOCAL ASSISTANCE ESTIMATE for FISCAL YEARS 2007-08 and 2008-09**

Fiscal Forecasting and Data Management Branch  
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**CALIFORNIA CHILDREN'S SERVICES**  
**Funding Summary**

**Fiscal Years 2007-08 and 2008-09 Compared to November Estimate**

**FY 2007-08, May 2008 Estimate Compared to November 2007 Estimate**

	<u>Nov. 2007 Est.</u> <u>FY 2007-08</u>	<u>May 2008 Est.</u> <u>FY 2007-08</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	43,152	42,918	(234)
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 83,422,800	\$ 85,842,400	\$ 2,419,600
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (18,000,000)	\$ 0
Title XIX- GF Match (4260-111-0001)	\$ 32,550,300	\$ 32,243,900	\$ (306,400)
<b>Total General Fund</b>	<b>\$ 97,973,100</b>	<b>\$ 100,086,300</b>	<b>\$ 2,113,200</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,021,000	\$ 5,021,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 18,000,000	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 110,820,200	\$ 109,883,600	\$ (936,600)
<b>Total Federal Funds</b>	<b>\$ 133,841,200</b>	<b>\$ 132,904,600</b>	<b>\$ (936,600)</b>
<b>Total Funds</b>	<b>\$ 231,814,300</b>	<b>\$ 232,990,900</b>	<b>\$ 1,176,600</b>

**FY 2008-09, May 2008 Estimate Compared to November 2007 Estimate**

	<u>Nov. 2007 Est.</u> <u>FY 2008-09</u>	<u>May 2008 Est.</u> <u>FY 2008-09</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	44,692	44,783	91
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 79,875,400	\$ 84,543,800	\$ 4,668,400
Health Care Support Fund (4260-601-7503)	\$ (35,839,000)	\$ (33,962,000)	\$ 1,877,000
Title XIX- GF Match (4260-111-0001)	\$ 34,801,700	\$ 34,284,200	\$ (517,500)
<b>Total General Fund</b>	<b>\$ 78,838,100</b>	<b>\$ 84,866,000</b>	<b>\$ 6,027,900</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,021,000	\$ 5,796,000	\$ 775,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 35,839,000	\$ 33,962,000	\$ (1,877,000)
4260-111-0890 (Federal Title XXI)	\$ 118,501,800	\$ 116,901,200	\$ (1,600,600)
<b>Total Federal Funds</b>	<b>\$ 159,361,800</b>	<b>\$ 156,659,200</b>	<b>\$ (2,702,600)</b>
<b>Total Funds</b>	<b>\$ 238,199,900</b>	<b>\$ 241,525,200</b>	<b>\$ 3,325,300</b>

**May 2008 Estimate, FY 2007-08 Compared to FY 2008-09**

	<u>May 2008 Est.</u> <u>FY 2007-08</u>	<u>May 2008 Est.</u> <u>FY 2008-09</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	42,918	44,783	1,865
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 85,842,400	\$ 84,543,800	\$ (1,298,600)
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (33,962,000)	\$ (15,962,000)
Title XIX- GF Match (4260-111-0001)	\$ 32,243,900	\$ 34,284,200	\$ 2,040,300
<b>Total General Fund</b>	<b>\$ 100,086,300</b>	<b>\$ 84,866,000</b>	<b>\$ (15,220,300)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,021,000	\$ 5,796,000	\$ 775,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 33,962,000	\$ 15,962,000
4260-111-0890 (Federal Title XXI)	\$ 109,883,600	\$ 116,901,200	\$ 7,017,600
<b>Total Federal Funds</b>	<b>\$ 132,904,600</b>	<b>\$ 156,659,200</b>	<b>\$ 23,754,600</b>
<b>Total Funds</b>	<b>\$ 232,990,900</b>	<b>\$ 241,525,200</b>	<b>\$ 8,534,300</b>

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

**Fiscal Years 2007-08 and 2008-09 Compared to Appropriation**

<b>FY 2007-08, May 2008 Estimate Compared to Appropriation</b>			
	<u>Appropriation FY 2007-08</u>	<u>May 2008 Est. FY 2007-08</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	42,486	42,918	432
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 80,453,900	\$ 85,842,400	\$ 5,388,500
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (18,000,000)	\$ 0
Title XIX- GF Match (4260-111-0001)	\$ 33,904,900	\$ 32,243,900	\$ (1,661,000)
<b>Total General Fund</b>	<b>\$ 96,358,800</b>	<b>\$ 100,086,300</b>	<b>\$ 3,727,500</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,021,000	\$ 5,021,000	\$ 0
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 18,000,000	\$ 0
4260-111-0890 (Federal Title XXI)	\$ 115,358,600	\$ 109,883,600	\$ (5,475,000)
<b>Total Federal Funds</b>	<b>\$ 138,379,600</b>	<b>\$ 132,904,600</b>	<b>\$ (5,475,000)</b>
<b>Total Funds</b>	<b>\$ 234,738,400</b>	<b>\$ 232,990,900</b>	<b>\$ (1,747,500)</b>

<b>May 2008 Estimate for FY 2008-09 Compared to FY 2007-08 Appropriation</b>			
	<u>Appropriation FY 2007-08</u>	<u>May 2008 Est. FY 2008-09</u>	<u>Difference Incr./(Decr.)</u>
<b>CCS State-Only &amp; CCS-HFP Caseload:</b>	42,486	44,783	2,297
<b>4260-111-0001 (General Fund)</b>			
State Only General Fund (4260-111-0001)	\$ 80,453,900	\$ 84,543,800	\$ 4,089,900
Health Care Support Fund (4260-601-7503)	\$ (18,000,000)	\$ (33,962,000)	\$ (15,962,000)
Title XIX- GF Match (4260-111-0001)	\$ 33,904,900	\$ 34,284,200	\$ 379,300
<b>Total General Fund</b>	<b>\$ 96,358,800</b>	<b>\$ 84,866,000</b>	<b>\$ (11,492,800)</b>
<b>Federal Funds</b>			
4260-601-0995 (CDPH Title V Reimbursement)	\$ 5,021,000	\$ 5,796,000	\$ 775,000
4260-601-7503 (Federal Title XIX HCSF)	\$ 18,000,000	\$ 33,962,000	\$ 15,962,000
4260-111-0890 (Federal Title XXI)	\$ 115,358,600	\$ 116,901,200	\$ 1,542,600
<b>Total Federal Funds</b>	<b>\$ 138,379,600</b>	<b>\$ 156,659,200</b>	<b>\$ 18,279,600</b>
<b>Total Funds</b>	<b>\$ 234,738,400</b>	<b>\$ 241,525,200</b>	<b>\$ 6,786,800</b>

**CALIFORNIA CHILDREN'S SERVICES  
Fiscal Year 2007-08  
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	30,093,000	30,093,000	-	-	-	30,093,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>30,618,000</b>	<b>30,618,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,568,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	49,920,000	49,920,000	-	-	-	49,920,000
MTU Medi-Cal Offset 3/	(5,359,000)	(5,359,000)	-	-	-	(1,787,000)
AB3632 4/	5,787,000	5,787,000	-	-	-	(5,787,000)
<b>Total Therapy Base</b>	<b>50,348,000</b>	<b>50,348,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,346,000</b>
3. Enroll/Assess Fees	(123,000)	(123,000)	-	-	-	(123,000)
4. Benefits Policy Changes	(246,600)	(246,600)	-	-	-	(246,600)
5. HF Safety Net Care Pool	-	(18,000,000)	-	18,000,000	-	-
	<b>\$ 80,596,400</b>	<b>\$ 62,596,400</b>	<b>\$ 0</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>	<b>\$ 71,544,400</b>
<b>B. State Only Admin.</b>						
1. County Admin.	10,112,000	5,091,000	5,021,000	-	-	10,111,000
2. Fiscal Inter.	31,000	31,000	-	-	-	-
3. FI Dental	21,000	21,000	-	-	-	-
4. CMS Net	240,000	240,000	-	-	-	240,000
5. Data Center Reduction	(137,000)	(137,000)	-	-	-	-
	<b>\$ 10,267,000</b>	<b>\$ 5,246,000</b>	<b>\$ 5,021,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,351,000</b>
<b>C. Budget Balancing Reduct.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total CCS State Only</b>	<b>\$ 90,863,400</b>	<b>\$ 67,842,400</b>	<b>\$ 5,021,000</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>	<b>\$ 81,895,400</b>
=====						
<b>D. HFP Services</b>						
1. Treatment Base	123,453,000	28,207,000	-	-	95,246,000	23,079,000
2. Benefits Policy Changes	742,500	157,500	-	-	585,000	157,500
	<b>\$ 124,195,500</b>	<b>\$ 28,364,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 95,831,000</b>	<b>\$ 23,236,500</b>
<b>E. HFP Admin.</b>						
1. County Admin.	17,730,000	3,761,000	-	-	13,969,000	3,761,000
2. Fiscal Inter.	38,000	13,000	-	-	25,000	-
3. FI Dental	8,000	2,800	-	-	5,200	-
4. CMS Net	293,000	102,600	-	-	190,400	-
5. Data Center Reduction	(137,000)	-	-	-	(137,000)	-
	<b>\$ 17,932,000</b>	<b>\$ 3,879,400</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,052,600</b>	<b>\$ 3,761,000</b>
<b>F. Budget Balancing Reduct.</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total HFP</b>	<b>\$ 142,127,500</b>	<b>\$ 32,243,900</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 109,883,600</b>	<b>\$ 26,997,500</b>
=====						
<b>GRAND TOTAL</b>	<b>\$ 232,990,900</b>	<b>\$ 100,086,300</b>	<b>\$ 5,021,000</b>	<b>\$ 18,000,000</b>	<b>\$ 109,883,600</b>	<b>\$ 108,892,900</b>

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

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

**CALIFORNIA CHILDREN'S SERVICES  
Fiscal Year 2008-09  
Funding Sources By Program**

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>Federal Title XIX HCSF</u>	<u>Federal Title XXI</u>	<u>County Funds</u>
<b>A. State Only Services</b>						
<b>1. Treatment Costs</b>						
Treatment Base	31,321,000	31,321,000	-	-	-	31,320,000
Bone Marrow Xplant 1/	125,000	125,000	-	-	-	(125,000)
Small County Adj. 2/	400,000	400,000	-	-	-	(400,000)
<b>Total Treatment Base</b>	<b>31,846,000</b>	<b>31,846,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,795,000</b>
<b>2. Therapy Costs</b>						
Therapy Base	53,100,000	53,100,000	-	-	-	53,101,000
MTU Medi-Cal Offset 3/	(5,395,000)	(5,395,000)	-	-	-	(1,799,000)
AB3632 4/	6,247,000	6,247,000	-	-	-	(6,247,000)
<b>Total Therapy Base</b>	<b>53,952,000</b>	<b>53,952,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,055,000</b>
3. Enroll/Assess Fees	(117,000)	(117,000)	-	-	-	(117,000)
4. Benefits Policy Changes	(104,700)	(104,700)	-	-	-	(300,000)
5. HF Safety Net Care Pool	-	(18,000,000)	-	18,000,000	-	-
	<b>\$ 85,576,300</b>	<b>\$ 67,576,300</b>	<b>\$ 0</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>	<b>\$ 75,433,000</b>
<b>B. State Only Admin.</b>						
1. County Admin.	10,272,000	4,476,000	5,796,000	-	-	10,273,000
2. Fiscal Inter.	44,000	44,000	-	-	-	-
3. FI Dental	26,000	26,000	-	-	-	-
4. CMS Net	280,000	280,000	-	-	-	-
5. Data Center Reduction	(32,000)	(32,000)	-	-	-	-
	<b>\$ 10,590,000</b>	<b>\$ 4,794,000</b>	<b>\$ 5,796,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,273,000</b>
<b>C. Budget Balancing Reduct.</b>	<b>\$ (5,826,500)</b>	<b>\$ (21,788,500)</b>	<b>\$ 0</b>	<b>\$ 15,962,000</b>	<b>\$ 0</b>	<b>\$ (5,826,500)</b>
<b>Total CCS State Only</b>	<b>\$ 90,339,800</b>	<b>\$ 50,581,800</b>	<b>\$ 5,796,000</b>	<b>\$ 33,962,000</b>	<b>\$ 0</b>	<b>\$ 79,879,500</b>
=====						
<b>D. HFP Services</b>						
1. Treatment Base	144,824,000	33,090,000	-	-	111,734,000	27,074,000
2. Benefits Policy Changes	742,500	157,500	-	-	585,000	157,500
	<b>\$ 145,566,500</b>	<b>\$ 33,247,500</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 112,319,000</b>	<b>\$ 27,231,500</b>
<b>E. HFP Admin.</b>						
1. County Admin.	18,894,000	4,008,000	-	-	14,886,000	4,007,000
2. Fiscal Inter.	53,000	19,000	-	-	34,000	-
3. FI Dental	11,000	3,900	-	-	7,100	-
4. CMS Net	342,000	119,700	-	-	222,300	-
5. Data Center Reduction	(40,000)	(14,000)	-	-	(26,000)	-
	<b>\$ 19,260,000</b>	<b>\$ 4,136,600</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 15,123,400</b>	<b>\$ 4,007,000</b>
<b>F. Budget Balancing Reduct.</b>	<b>\$ (13,641,100)</b>	<b>\$ (3,099,900)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (10,541,200)</b>	<b>\$ (3,099,900)</b>
<b>Total HFP</b>	<b>\$ 151,185,400</b>	<b>\$ 34,284,200</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 116,901,200</b>	<b>\$ 28,138,600</b>
=====						
<b>GRAND TOTAL</b>	<b>\$ 241,525,200</b>	<b>\$ 84,866,000</b>	<b>\$ 5,796,000</b>	<b>\$ 33,962,000</b>	<b>\$ 116,901,200</b>	<b>\$ 108,018,100</b>

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

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

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2007-08**

<b>May 2008 Estimate Compared to November 2007 Estimate, Total Funds</b>			
	<b>Nov. 2007 Est.</b>	<b>May 2008 Est.</b>	<b>Difference</b>
	<b>FY 2007-08</b>	<b>FY 2007-08</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b><u>\$ 78,966,800</u></b>	<b><u>\$ 80,596,400</u></b>	<b><u>\$ 1,629,600</u></b>
1. Treatment Services	30,484,000	30,618,000	134,000
2. Medical Therapy Program	48,824,000	50,348,000	1,524,000
3. Benefits Policy Changes	(221,200)	(246,600)	(25,400)
4. Enroll/Assessment Fees	(120,000)	(123,000)	(3,000)
<b>B. CCS Administration</b>			
1. County Administration	9,316,000	10,112,000	796,000
2. Fiscal Intermediary	161,000	155,000	(6,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 88,443,800</u></b>	<b><u>\$ 90,863,400</u></b>	<b><u>\$ 2,419,600</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	126,082,000	123,453,000	(2,629,000)
2. Benefits Policy Changes	742,500	742,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	16,348,000	17,730,000	1,382,000
2. Fiscal Intermediary	198,000	202,000	4,000
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 143,370,500</u></b>	<b><u>\$ 142,127,500</u></b>	<b><u>\$ (1,243,000)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 231,814,300</u></b>	<b><u>\$ 232,990,900</u></b>	<b><u>\$ 1,176,600</u></b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2007-08**

**May 2008 Estimate Compared to November 2007 Estimate, General Fund**

	Nov. 2007 Est. <u>FY 2007-08</u>	May 2008 Est. <u>FY 2007-08</u>	Difference <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b>\$ 60,966,800</b>	<b>\$ 62,596,400</b>	<b>\$ 1,629,600</b>
1. Treatment Services	30,484,000	30,618,000	134,000
2. Medical Therapy Program	48,824,000	50,348,000	1,524,000
3. Benefits Policy Changes	(221,200)	(246,600)	(25,400)
4. Enroll/Assessment Fees	(120,000)	(123,000)	(3,000)
5. HF Safety Net Care Pool	(18,000,000)	(18,000,000)	-
<b>B. CCS Administration</b>			
1. County Administration	4,295,000	5,091,000	796,000
2. Fiscal Intermediary	161,000	155,000	(6,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 65,422,800</b>	<b>\$ 67,842,400</b>	<b>\$ 2,419,600</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	28,808,000	28,207,000	(601,000)
2. Benefits Policy Changes	157,500	157,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	3,468,000	3,761,000	293,000
2. Fiscal Intermediary	116,800	118,400	1,600
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 32,550,300</b>	<b>\$ 32,243,900</b>	<b>\$ (306,400)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 97,973,100</b>	<b>\$ 100,086,300</b>	<b>\$ 2,113,200</b>

**May 2008 Estimate Compared to November 2007 Estimate, Federal Funds**

	Nov. 2007 Est. <u>FY 2007-08</u>	May 2008 Est. <u>FY 2007-08</u>	Difference <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>
1. Title XIX Health Care Support Fund	18,000,000	18,000,000	-
<b>B. CCS Administration</b>			
1. County Administration	5,021,000	5,021,000	-
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 23,021,000</b>	<b>\$ 23,021,000</b>	<b>\$ 0</b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	97,274,000	95,246,000	(2,028,000)
2. Benefits Policy Changes	585,000	585,000	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	12,880,000	13,969,000	1,089,000
2. Fiscal Intermediary	81,200	83,600	2,400
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 110,820,200</b>	<b>\$ 109,883,600</b>	<b>\$ (936,600)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 133,841,200</b>	<b>\$ 132,904,600</b>	<b>\$ (936,600)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2007-08**

<b>May 2008 Estimate Compared to Appropriation, Total Funds</b>			
	<b>Appropriation</b>	<b>May 2008 Est.</b>	<b>Difference</b>
	<b>FY 2007-08</b>	<b>FY 2007-08</b>	<b>Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 75,611,900</b>	<b>\$ 80,596,400</b>	<b>\$ 4,984,500</b>
1. Treatment Services	29,510,000	30,618,000	1,108,000
2. Medical Therapy Program	48,268,000	50,348,000	2,080,000
3. Benefits Policy Changes	(2,024,100)	(246,600)	1,777,500
4. Enroll/Assessment Fees	(142,000)	(123,000)	19,000
<b>B. CCS Administration</b>			
1. County Administration	9,328,000	10,112,000	784,000
2. Fiscal Intermediary	535,000	155,000	(380,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 85,474,900</b>	<b>\$ 90,863,400</b>	<b>\$ 5,388,500</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	132,611,000	123,453,000	(9,158,000)
2. Benefits Policy Changes	742,500	742,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	15,390,000	17,730,000	2,340,000
2. Fiscal Intermediary	520,000	202,000	(318,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 149,263,500</b>	<b>\$ 142,127,500</b>	<b>\$ (7,136,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 234,738,400</b>	<b>\$ 232,990,900</b>	<b>\$ (1,747,500)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2007-08**

**May 2008 Estimate Compared to Appropriation, General Fund**

	<u>Appropriation</u> <u>FY 2007-08</u>	<u>May 2008 Est.</u> <u>FY 2007-08</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b>\$ 57,611,900</b>	<b>\$ 62,596,400</b>	<b>\$ 4,984,500</b>
1. Treatment Services	29,510,000	30,618,000	1,108,000
2. Medical Therapy Program	48,268,000	50,348,000	2,080,000
3. Benefits Policy Changes	(2,024,100)	(246,600)	1,777,500
4. Enroll/Assessment Fees	(142,000)	(123,000)	19,000
5. HF Safety Net Care Pool	(18,000,000)	(18,000,000)	-
<b>B. CCS Administration</b>			
1. County Administration	4,307,000	5,091,000	784,000
2. Fiscal Intermediary	535,000	155,000	(380,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 62,453,900</b>	<b>\$ 67,842,400</b>	<b>\$ 5,388,500</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	30,300,000	28,207,000	(2,093,000)
2. Benefits Policy Changes	157,500	157,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	3,265,000	3,761,000	496,000
2. Fiscal Intermediary	182,400	118,400	(64,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 33,904,900</b>	<b>\$ 32,243,900</b>	<b>\$ (1,661,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 96,358,800</b>	<b>\$ 100,086,300</b>	<b>\$ 3,727,500</b>

**May 2008 Estimate Compared to Appropriation, Federal Funds**

	<u>Appropriation</u> <u>FY 2007-08</u>	<u>May 2008 Est.</u> <u>FY 2007-08</u>	<u>Difference</u> <u>Incr./(Decr.)</u>
<b>A. Total CCS State Only Services</b>	<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>
1. Title XIX Health Care Support Fund	18,000,000	18,000,000	-
<b>B. CCS Administration</b>			
1. County Administration	5,021,000	5,021,000	-
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 23,021,000</b>	<b>\$ 23,021,000</b>	<b>\$ 0</b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	102,311,000	95,246,000	(7,065,000)
2. Benefits Policy Changes	585,000	585,000	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	12,125,000	13,969,000	1,844,000
2. Fiscal Intermediary	337,600	83,600	(254,000)
<b>C. Budget Balancing Reductions</b>	-	-	-
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 115,358,600</b>	<b>\$ 109,883,600</b>	<b>\$ (5,475,000)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 138,379,600</b>	<b>\$ 132,904,600</b>	<b>\$ (5,475,000)</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, Total Funds**  
**Fiscal Year 2008-09**

<b>May 2008 Estimate Compared to November 2007 Estimate, Total Funds</b>			
	<b>Nov. 2007 Est. FY 2008-09</b>	<b>May 2008 Est. FY 2008-09</b>	<b>Difference Incr./.(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 82,342,400</b>	<b>\$ 85,576,300</b>	<b>\$ 3,233,900</b>
1. Treatment Services	30,558,000	31,846,000	1,288,000
2. Medical Therapy Program	51,958,000	53,952,000	1,994,000
3. Benefits Policy Changes	(75,600)	(104,700)	(29,100)
4. Enroll/Assessment Fees	(98,000)	(117,000)	(19,000)
<b>B. CCS Administration</b>			
1. County Administration	9,405,000	10,272,000	867,000
2. Fiscal Intermediary	270,000	318,000	48,000
<b>C. Budget Balancing Reductions</b>	<b>(7,121,000)</b>	<b>(5,826,500)</b>	<b>1,294,500</b>
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 84,896,400</b>	<b>\$ 90,339,800</b>	<b>\$ 5,443,400</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	152,043,000	144,824,000	(7,219,000)
2. Benefits Policy Changes	742,500	742,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	17,282,000	18,894,000	1,612,000
2. Fiscal Intermediary	304,000	366,000	62,000
<b>C. Budget Balancing Reductions</b>	<b>(17,068,000)</b>	<b>(13,641,100)</b>	<b>3,426,900</b>
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 153,303,500</b>	<b>\$ 151,185,400</b>	<b>\$ (2,118,100)</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 238,199,900</b>	<b>\$ 241,525,200</b>	<b>\$ 3,325,300</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Program Requirements, General Fund and Federal Funds**  
**Fiscal Year 2008-09**

**May 2008 Estimate Compared to November 2007 Estimate, General Fund**

	Nov. 2007 Est. FY 2008-09	May 2008 Est. FY 2008-09	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 64,342,400</u></b>	<b><u>\$ 67,576,300</u></b>	<b><u>\$ 3,233,900</u></b>
1. Treatment Services	30,558,000	31,846,000	1,288,000
2. Medical Therapy Program	51,958,000	53,952,000	1,994,000
3. Benefits Policy Changes	(75,600)	(104,700)	(29,100)
4. Enroll/Assessment Fees	(98,000)	(117,000)	(19,000)
5. HF Safety Net Care Pool	(18,000,000)	(18,000,000)	-
<b>B. CCS Administration</b>			
1. County Administration	4,384,000	4,476,000	92,000
2. Fiscal Intermediary	270,000	318,000	48,000
<b>C. Budget Balancing Reductions</b>	<u>(24,960,000)</u>	<u>(21,788,500)</u>	<u>3,171,500</u>
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 44,036,400</u></b>	<b><u>\$ 50,581,800</u></b>	<b><u>\$ 6,545,400</u></b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	34,740,000	33,090,000	(1,650,000)
2. Benefits Policy Changes	157,500	157,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	3,666,000	4,008,000	342,000
2. Fiscal Intermediary	106,200	128,600	22,400
<b>C. Budget Balancing Reductions</b>	<u>(3,868,000)</u>	<u>(3,099,900)</u>	<u>768,100</u>
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 34,801,700</u></b>	<b><u>\$ 34,284,200</u></b>	<b><u>\$ (517,500)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 78,838,100</u></b>	<b><u>\$ 84,866,000</u></b>	<b><u>\$ 6,027,900</u></b>

**May 2008 Estimate Compared to November 2007 Estimate, Federal Funds**

	Nov. 2007 Est. FY 2008-09	May 2008 Est. FY 2008-09	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b><u>\$ 18,000,000</u></b>	<b><u>\$ 18,000,000</u></b>	<b><u>\$ 0</u></b>
1. Title XIX Health Care Support Fund	18,000,000	18,000,000	-
<b>B. CCS Administration</b>			
1. County Administration	5,021,000	5,796,000	775,000
<b>C. Budget Balancing Reductions</b>	<u>17,839,000</u>	<u>15,962,000</u>	<u>(1,877,000)</u>
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b><u>\$ 40,860,000</u></b>	<b><u>\$ 39,758,000</u></b>	<b><u>\$ (1,102,000)</u></b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	117,303,000	111,734,000	(5,569,000)
2. Benefits Policy Changes	585,000	585,000	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	13,616,000	14,886,000	1,270,000
2. Fiscal Intermediary	197,800	237,400	39,600
<b>C. Budget Balancing Reductions</b>	<u>(13,200,000)</u>	<u>(10,541,200)</u>	<u>2,658,800</u>
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b><u>\$ 118,501,800</u></b>	<b><u>\$ 116,901,200</u></b>	<b><u>\$ (1,600,600)</u></b>
<b>TOTAL CCS PROGRAM</b>	<b><u>\$ 159,361,800</u></b>	<b><u>\$ 156,659,200</u></b>	<b><u>\$ (2,702,600)</u></b>

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

<b>May 2008 Estimate, FY 2007-08 Compared to FY 2008-09, Total Funds</b>			
	<b>May 2008 Est.</b>	<b>May 2008 Est.</b>	<b>Difference</b>
	<b>FY 2007-08</b>	<b>FY 2008-09</b>	<b>Incr./(Decr.)</b>
<b>A. Total CCS State Only Services</b>	<b>\$ 80,596,400</b>	<b>\$ 85,576,300</b>	<b>\$ 4,979,900</b>
1. Treatment Services	30,618,000	31,846,000	1,228,000
2. Medical Therapy Program	50,348,000	53,952,000	3,604,000
3. Benefits Policy Changes	(246,600)	(104,700)	141,900
4. Enroll/Assessment Fees	(123,000)	(117,000)	6,000
<b>B. CCS Administration</b>			
1. County Administration	10,112,000	10,272,000	160,000
2. Fiscal Intermediary	155,000	318,000	163,000
<b>C. Budget balancing Reductions</b>	-	(5,826,500)	(5,826,500)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 90,863,400</b>	<b>\$ 90,339,800</b>	<b>\$ (523,600)</b>
			-
<b>A. Healthy Families Program</b>			-
1. Treatment Services	123,453,000	144,824,000	21,371,000
2. Benefits Policy Changes	742,500	742,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	17,730,000	18,894,000	1,164,000
2. Fiscal Intermediary	202,000	366,000	164,000
<b>C. Budget balancing Reductions</b>	-	(13,641,100)	(13,641,100)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 142,127,500</b>	<b>\$ 151,185,400</b>	<b>\$ 9,057,900</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 232,990,900</b>	<b>\$ 241,525,200</b>	<b>\$ 8,534,300</b>

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

May 2008 Estimate, FY 2007-08 Compared to FY 2008-09, General Fund			
	May 2008 Est. FY 2007-08	May 2008 Est. FY 2008-09	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b>\$ 62,596,400</b>	<b>\$ 67,576,300</b>	<b>\$ 4,979,900</b>
1. Treatment Services	30,618,000	31,846,000	1,228,000
2. Medical Therapy Program	50,348,000	53,952,000	3,604,000
3. Benefits Policy Changes	(246,600)	(104,700)	141,900
4. Enroll/Assessment Fees	(123,000)	(117,000)	6,000
5. HF Safety Net Care Pool	(18,000,000)	(18,000,000)	-
<b>B. CCS Administration</b>			
1. County Administration	5,091,000	4,476,000	(615,000)
2. Fiscal Intermediary	155,000	318,000	163,000
<b>C. Budget balancing Reductions</b>	-	(21,788,500)	(21,788,500)
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 67,842,400</b>	<b>\$ 50,581,800</b>	<b>\$ (17,260,600)</b>
<b>A. Healthy Families Program</b>			
1. Treatment Services	28,207,000	33,090,000	4,883,000
2. Benefits Policy Changes	157,500	157,500	-
<b>B. Healthy Families Administration</b>			
1. County Administration	3,761,000	4,008,000	247,000
2. Fiscal Intermediary	118,400	128,600	10,200
<b>C. Budget balancing Reductions</b>	-	(3,099,900)	(3,099,900)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 32,243,900</b>	<b>\$ 34,284,200</b>	<b>\$ 2,040,300</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 100,086,300</b>	<b>\$ 84,866,000</b>	<b>\$ (15,220,300)</b>

May 2008 Estimate, FY 2007-08 Compared to FY 2008-09, Federal Funds			
	May 2008 Est. FY 2007-08	May 2008 Est. FY 2008-09	Difference Incr./(Decr.)
<b>A. Total CCS State Only Services</b>	<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>	<b>\$ 0</b>
1. Title XIX Health Care Support Fund	18,000,000	18,000,000	-
<b>B. CCS Administration</b>			
1. County Administration	5,021,000	5,796,000	775,000
<b>C. Budget balancing Reductions</b>	-	15,962,000	15,962,000
<b>TOTAL CCS STATE ONLY PROGRAM</b>	<b>\$ 23,021,000</b>	<b>\$ 39,758,000</b>	<b>\$ 16,737,000</b>
<b>A. Healthy Families Program - Title XXI</b>			
1. Treatment Services	95,246,000	111,734,000	16,488,000
2. Benefits Policy Changes	585,000	585,000	-
<b>B. Healthy Families Administration - Title XXI</b>			
1. County Administration	13,969,000	14,886,000	917,000
2. Fiscal Intermediary	83,600	237,400	153,800
<b>C. Budget balancing Reductions</b>	-	(10,541,200)	(10,541,200)
<b>TOTAL HEALTHY FAMILIES PROGRAM</b>	<b>\$ 109,883,600</b>	<b>\$ 116,901,200</b>	<b>\$ 7,017,600</b>
<b>TOTAL CCS PROGRAM</b>	<b>\$ 132,904,600</b>	<b>\$ 156,659,200</b>	<b>\$ 23,754,600</b>

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

**FY 2007-08, May 2008 Estimate Compared to November 2007 Estimate**

<u>Counties</u>	<u>Nov. 2007 Est. FY 2007-08</u>	<u>May 2008 Est. FY 2007-08</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Alameda	\$ 6,124,000	\$ 5,506,000	\$ (618,000)	-10.09%
Contra Costa	5,131,000	4,571,000	(560,000)	-10.91%
Fresno	5,216,000	5,021,000	(195,000)	-3.74%
Los Angeles	32,511,800	30,151,800	(2,360,000)	-7.26%
Monterey	2,293,000	2,470,000	177,000	7.72%
Orange	13,352,000	16,274,000	2,922,000	21.88%
Riverside	12,663,000	13,630,000	967,000	7.64%
Sacramento	2,283,000	2,257,000	(26,000)	-1.14%
San Bernardino	11,280,000	9,938,000	(1,342,000)	-11.90%
San Diego	11,166,000	12,732,000	1,566,000	14.02%
San Francisco	4,065,000	4,112,000	47,000	1.16%
Santa Clara	7,560,000	8,529,000	969,000	12.82%
Other Independent Dependent	27,216,000 8,042,000	28,165,000 8,784,000	949,000 742,000	3.49% 9.23%
<b>TOTAL</b>	<b>\$ 148,902,800</b>	<b>\$ 152,140,800</b>	<b>\$ 3,238,000</b>	<b>2.17%</b>

**FY 2006-07 Through FY 2008-09**

<u>Counties</u>	<u>May 07 Est. FY 2006-07</u>	<u>May 2008 Est. FY 2007-08</u>	<u>May 2008 Est. FY 2008-09</u>
Alameda	\$ 6,042,000	\$ 5,506,000	\$ 5,679,000
Contra Costa	4,977,000	4,571,000	5,038,000
Fresno	5,361,000	5,021,000	5,078,000
Los Angeles	29,227,600	30,151,800	29,561,300
Monterey	1,751,000	2,470,000	2,350,000
Orange	11,082,000	16,274,000	16,403,000
Riverside	10,265,000	13,630,000	13,932,000
Sacramento	2,171,000	2,257,000	2,143,000
San Bernardino	10,560,000	9,938,000	10,593,000
San Diego	11,988,000	12,732,000	11,464,000
San Francisco	3,792,000	4,112,000	4,216,000
Santa Clara	6,791,000	8,529,000	8,208,000
Other Independent Dependent	26,044,000 6,905,000	28,165,000 8,784,000	27,293,000 7,924,000
<b>TOTAL</b>	<b>\$ 136,956,600</b>	<b>\$ 152,140,800</b>	<b>\$ 149,882,300</b>

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

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

**Fiscal Year 2007-08, Comparison of May 2008 and November 2007 Estimates**

<b>POLICY CHG.</b>			<b>NOVEMBER 2007 ESTIMATE</b>		<b>MAY 2008 ESTIMATE</b>		<b>DIFFERENCE, Incr./Decr.)</b>	
<b>TYPE</b>	<b>NO.</b>	<b>DESCRIPTION</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$120,000	-\$120,000	-\$123,000	-\$123,000	-\$3,000	-\$3,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$9,316,000	\$4,295,000	\$10,112,000	\$10,112,000	\$796,000	\$5,817,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY	\$35,000	\$35,000	\$31,000	\$31,000	-\$4,000	-\$4,000
FI	5A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$19,000	\$19,000	\$21,000	\$21,000	\$2,000	\$2,000
FI	6A	CMS NET - CCS STATE ONLY	\$244,000	\$244,000	\$240,000	\$240,000	-\$4,000	-\$4,000
Other	8	HOSPITAL FINANCING - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	9	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$750,000	-\$750,000	-\$750,000	-\$750,000	\$0	\$0
Benefits	10A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0
Benefits	11	NEWBORN HEARING SCREENS EXPANSION	\$78,800	\$78,800	\$53,400	\$53,400	-\$25,400	-\$25,400
FI	12A	DATA CENTER COST REDUCTION - CCS STATE ONLY	-\$137,000	-\$137,000	-\$137,000	-\$137,000	\$0	\$0
Benefits	13A	REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Other	14	REDUCTION TO HOSPITAL FINANCING - DPH SNCP BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	15	REDUCTION TO CCS MEDICAL THERAPY PROGRAM BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	16A	REDUCTION TO CCS STATE ONLY CASE MGT FUNDING FOR COUNTIES BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	17	TITLE V REIMBURSEMENT FROM CDPH	\$0	\$0	\$0	-\$5,021,000	\$0	-\$5,021,000
			<b>\$9,135,800</b>	<b>\$4,114,800</b>	<b>\$9,897,400</b>	<b>\$4,876,400</b>	<b>\$761,600</b>	<b>\$761,600</b>
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$16,348,000	\$3,468,000	\$17,730,000	\$3,761,000	\$1,382,000	\$293,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP	\$41,000	\$14,000	\$38,000	\$13,000	-\$3,000	-\$1,000
FI	5B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$8,000	\$2,800	\$8,000	\$2,800	\$0	\$0
FI	6B	CMS NET - CCS-HFP	\$286,000	\$100,000	\$293,000	\$102,600	\$7,000	\$2,600
Benefits	10B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$742,500	\$157,500	\$742,500	\$157,500	\$0	\$0
FI	12B	DATA CENTER COST REDUCTION - CCS-HFP	-\$137,000	\$0	-\$137,000	\$0	\$0	\$0
Benefits	13B	REDUCTION TO CCS-HFP PROVIDER PAYMENTS BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Co. Admin.	16B	REDUCTION TO CCS-HFP CASE MGT FUNDING FOR COUNTIES BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
			<b>\$17,288,500</b>	<b>\$3,742,300</b>	<b>\$18,674,500</b>	<b>\$4,036,900</b>	<b>\$1,386,000</b>	<b>\$294,600</b>
<b>CCS TOTAL</b>			<b><u>\$26,424,300</u></b>	<b><u>\$7,857,100</u></b>	<b><u>\$28,571,900</u></b>	<b><u>\$8,913,300</u></b>	<b><u>\$2,147,600</u></b>	<b><u>\$1,056,200</u></b>

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

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

<b>Fiscal Year 2008-09, Comparison of May 2008 and November 2007 Estimates</b>								
<b>POLICY CHG.</b>		<b>NOVEMBER 2007 ESTIMATE</b>		<b>MAY 2008 ESTIMATE</b>		<b>DIFFERENCE, Incr./(Decr.)</b>		
<b>TYPE</b>	<b>NO.</b>	<b>DESCRIPTION</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>	<b>TOTAL FUNDS</b>	<b>STATE FUNDS</b>
<b>CCS STATE ONLY</b>								
Other	1	ENROLLMENT AND ASSESSMENT FEES	-\$98,000	-\$98,000	-\$117,000	-\$117,000	-\$19,000	-\$19,000
Co. Admin.	2A	COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY	\$9,405,000	\$4,384,000	\$10,272,000	\$10,272,000	\$867,000	\$5,888,000
FI	4A	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY	\$36,000	\$36,000	\$44,000	\$44,000	\$8,000	\$8,000
FI	5A	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS STATE ONLY	\$22,000	\$22,000	\$26,000	\$26,000	\$4,000	\$4,000
FI	6A	CMS NET - CCS STATE ONLY	\$245,000	\$245,000	\$280,000	\$280,000	\$35,000	\$35,000
Other	8	HOSPITAL FINANCING - SAFETY NET CARE POOL	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	9	SHIFT OF CCS STATE/COUNTY COSTS TO MEDI-CAL	-\$750,000	-\$750,000	-\$750,000	-\$750,000	\$0	\$0
Benefits	10A	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY	\$450,000	\$450,000	\$450,000	\$450,000	\$0	\$0
Benefits	11	NEWBORN HEARING SCREENS EXPANSION	\$224,400	\$224,400	\$195,300	\$195,300	-\$29,100	-\$29,100
FI	12A	DATA CENTER COST REDUCTION - CCS STATE ONLY	-\$33,000	-\$33,000	-\$32,000	-\$32,000	\$1,000	\$1,000
Benefits	13A	REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS BY 10%	-\$7,121,000	-\$7,121,000	-\$2,489,500	-\$2,489,500	\$4,631,500	\$4,631,500
Other	14	REDUCTION TO HOSPITAL FINANCING - DPH SNCP BY 10%	\$0	\$0	\$0	\$0	\$0	\$0
Benefits	15	REDUCTION TO CCS MEDICAL THERAPY PROGRAM BY 10%	\$0	\$0	-\$3,074,000	-\$3,074,000	-\$3,074,000	-\$3,074,000
Co. Admin.	16A	REDUCTION TO CCS STATE ONLY CASE MGT FUNDING FOR COUNTIES BY 10%	\$0	\$0	-\$263,000	-\$263,000	-\$263,000	-\$263,000
Co. Admin.	17	TITLE V REIMBURSEMENT FROM CDPH	\$0	\$0	\$0	-\$5,796,000	\$0	-\$5,796,000
			<u>\$2,380,400</u>	<u>-\$2,640,600</u>	<u>\$4,541,800</u>	<u>-\$1,254,200</u>	<u>\$2,161,400</u>	<u>\$1,386,400</u>
<b>CCS-HFP</b>								
Co. Admin.	2B	COUNTY ADMINISTRATIVE COSTS - CCS-HFP	\$17,282,000	\$3,666,000	\$18,894,000	\$4,008,000	\$1,612,000	\$342,000
FI	4B	FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP	\$43,000	\$15,000	\$53,000	\$19,000	\$10,000	\$4,000
FI	5B	FISCAL INTERMEDIARY EXPENDITURES (DENTI-CAL) - CCS-HFP	\$12,000	\$4,200	\$11,000	\$3,900	-\$1,000	-\$300
FI	6B	CMS NET - CCS-HFP	\$288,000	\$101,000	\$342,000	\$119,700	\$54,000	\$18,700
Benefits	10B	TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP	\$742,500	\$157,500	\$742,500	\$157,500	\$0	\$0
FI	12B	DATA CENTER COST REDUCTION - CCS-HFP	-\$39,000	-\$14,000	-\$40,000	-\$14,000	-\$1,000	\$0
Benefits	13B	REDUCTION TO CCS-HFP PROVIDER PAYMENTS BY 10%	-\$17,068,000	-\$3,868,000	-\$12,604,100	-\$2,879,900	\$4,463,900	\$988,100
Co. Admin.	16B	REDUCTION TO CCS-HFP CASE MGT FUNDING FOR COUNTIES BY 10%	\$0	\$0	-\$1,037,000	-\$220,000	-\$1,037,000	-\$220,000
			<u>\$1,260,500</u>	<u>\$61,700</u>	<u>\$6,361,400</u>	<u>\$1,194,200</u>	<u>\$5,100,900</u>	<u>\$1,132,500</u>
		<b>CCS TOTAL</b>	<b><u>\$3,640,900</u></b>	<b><u>-\$2,578,900</u></b>	<b><u>\$10,903,200</u></b>	<b><u>-\$60,000</u></b>	<b><u>\$7,262,300</u></b>	<b><u>\$2,518,900</u></b>

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

**ENROLLMENT AND ASSESSMENT FEES**

**POLICY CHANGE NUMBER:** 1  
**IMPLEMENTATION DATE:** 7/1994  
**ANALYST:** Terry Childress

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$123,000	-\$117,000
	- GENERAL FUND	-\$123,000	-\$117,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$123,000	-\$117,000
	- GENERAL FUND	-\$123,000	-\$117,000
	- COUNTY FUNDS	-\$123,000	-\$117,000

**DESCRIPTION**

Budget Act language requires that enrollment and assessment fee revenues be shared 50/50 with the counties. It also requires the State to offset 50 percent of the allocated fee revenues against the State's portion of reimbursements to the counties.

The purpose of this policy change is to identify funding sources. The fees collected are used to offset treatment and therapy costs.

**Assumptions:**

1. Estimated collections for enrollment fees are \$151,000 in FY 2007-08 and \$136,000 in FY 2008-09.
2. Estimated collections for assessment fees are \$95,000 in FY 2007-08 and \$98,000 in FY 2008-09.

**FY 2007-08:**  $-\$151,000 + -\$95,000 = -\$246,000$  (-\$123,000 GF offset)

**FY 2008-09:**  $-\$136,000 + -\$98,000 = -\$234,000$  (-\$117,000 GF offset)

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

**COUNTY ADMINISTRATIVE COSTS - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 2A  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Terry Childress

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$10,112,000	\$10,272,000
	<b>- GENERAL FUND</b>	\$10,112,000	\$10,272,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$10,112,000	\$10,272,000
	<b>- GENERAL FUND</b>	\$10,112,000	\$10,272,000
	<b>- COUNTY FUNDS</b>	\$10,111,000	\$10,273,000

**DESCRIPTION**

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

**Assumptions:**

1. Based on actual county expenditures in FY 2006-07, the CCS State Only, non-Healthy Families base administration reimbursement level is estimated to be \$20,746,000.
2. Caseload is expected to decrease by 2.52% from FY 2006-07 to FY 2007-08. Assume County Administrative costs will decrease by 2.52% over the same period.

$$\begin{aligned}
 & \$20,746,000 \times 2.52\% = \$523,000 \\
 & \$20,746,000.00 - \$523,000 = \$20,223,000 \\
 & \text{FY 2007-08 Expenditures: } \$20,223,000 (\$10,112,000 \text{ GF})
 \end{aligned}$$

3. Caseload is expected to increase by 1.59% from FY 2007-08 to FY 2008-09. Assume County Administrative costs will increase by 1.59% over the same period.

$$\begin{aligned}
 & \$20,223,000 \times 1.59\% = \$322,000 \\
 & \$20,223,000 + \$322,000 = \$20,545,000 \\
 & \text{FY 2008-09 Expenditures: } \$20,545,000 (\$10,272,000 \text{ GF})
 \end{aligned}$$

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

**COUNTY ADMINISTRATIVE COSTS - CCS-HFP**

**POLICY CHANGE NUMBER:** 2B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Terry Childress

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$17,730,000	\$18,894,000
	- GENERAL FUND	\$3,761,000	\$4,008,000
	- FEDERAL FUNDS TITLE XXI	\$13,969,000	\$14,886,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$17,730,000	\$18,894,000
	- GENERAL FUND	\$3,761,000	\$4,008,000
	- FEDERAL FUNDS TITLE XXI	\$13,969,000	\$14,886,000
	- COUNTY FUNDS	\$3,761,000	\$4,007,000

**DESCRIPTION**

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

**Assumptions:**

1. Based on actual county expenditures in FY 2006-07, the CCS Healthy Families base administration reimbursement level is estimated to be \$20,193,000.
2. Caseload is expected to increase by 6.43% from FY 2006-07 to FY 2007-08. Assume County Administrative costs will increase by 6.43% in FY 2007-08.

$$\begin{aligned}
 & \$20,193,000 \times 6.43\% = \$1,298,000 \\
 & \$20,193,000 + \$1,298,000 = \$21,491,000 \\
 & \text{FY 2007-08 Expenditures: } \$21,491,000 (\$3,761,000 \text{ GF})
 \end{aligned}$$

3. Caseload is expected to increase by 6.56% from FY 2007-08 to FY 2008-09. Assume County Administrative costs will increase by 6.56% in FY 2008-09.

$$\begin{aligned}
 & \$21,491,000 \times 6.56\% = \$1,410,000 \\
 & \$21,491,000 + \$1,410,000 = \$22,901,000 \\
 & \text{FY 2008-09 Expenditures: } \$22,901,000 (\$4,008,000 \text{ GF})
 \end{aligned}$$

4. County administrative costs are funded with 65% federal Title XXI funds, 17.5% GF, and 17.5% county funds for both FY 2007-08 and FY 2008-09.

**FY 2007-08:** \$21,491,000 x 17.5% = **\$3,761,000 GF**

**FY 2008-09:** \$22,901,000 x 17.5% = **\$4,008,000 GF**

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

**FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 4A  
**IMPLEMENTATION DATE:** 7/1993  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$31,000</b>	<b>\$44,000</b>
	<b>- GENERAL FUND</b>	<b>\$31,000</b>	<b>\$44,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$31,000</b>	<b>\$44,000</b>
	<b>- GENERAL FUND</b>	<b>\$31,000</b>	<b>\$44,000</b>

**DESCRIPTION**

CCS medical claims are paid by Electronic Data Systems (EDS) and reimbursed based on cost per claim line.

**Assumptions:**

1. Based on caseload in 2006 and 2007 the costs for fiscal intermediary expenditures are 45% CCS State Only and 55% CCS-HFP.
2. The number of medical adjudicated claim lines (ACLs) for CCS is estimated at 397,714 in FY 2007-08 and 417,600 in FY 2008-09.
3. The average price per medical ACL is estimated at \$0.17427 in FY 2007-08 and \$0.23187 in FY 2008-09.

FY 2007-08:  $397,714 \times \$0.17427 = \$69,000$

FY 2008-09:  $417,600 \times \$0.23187 = \$97,000$

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

FY 2007-08:  $\$69,000 \times .45 = \$31,000$  (**\$31,000 GF**)

FY 2008-09:  $\$97,000 \times .45 = \$44,000$  (**\$44,000 GF**)

**FISCAL INTERMEDIARY EXPENDITURES (EDS) - CCS-HFP**

**POLICY CHANGE NUMBER:** 4B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$38,000	\$53,000
	- GENERAL FUND	\$13,000	\$19,000
	- FEDERAL TITLE XXI	\$25,000	\$34,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$38,000	\$53,000
	- GENERAL FUND	\$13,000	\$19,000
	- FEDERAL FUNDS	\$25,000	\$34,000

**DESCRIPTION**

CCS medical claims are paid by Electronic Data Systems (EDS) and reimbursed based on cost per claim line.

**Assumptions:**

1. Based on caseload in 2006 and 2007 the costs for fiscal intermediary expenditures are 45% CCS State Only and 55% CCS-HFP.
2. The number of medical adjudicated claim lines (ACLs) for CCS is estimated at 397,714 in FY 2007-08 and 417,600 in FY 2008-09.
3. The average price per medical ACL is estimated at \$0.17427 in FY 2007-08 and \$0.23187 in FY 2008-09.

FY 2007-08:  $397,714 \times \$0.17427 = \$69,000$

FY 2008-09:  $417,600 \times \$0.23187 = \$97,000$

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

FY 2007-08:  $\$69,000 \times .55 = \$38,000$  (**\$13,000 GF**)

FY 2008-09:  $\$97,000 \times .55 = \$53,000$  (**\$19,000 GF**)

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

**POLICY CHANGE NUMBER:** 5A  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Cheri Johnson

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$21,000</b>	<b>\$26,000</b>
<b>- GENERAL FUND</b>	<b>\$21,000</b>	<b>\$26,000</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$21,000</b>	<b>\$26,000</b>
<b>- GENERAL FUND</b>	<b>\$21,000</b>	<b>\$26,000</b>

**DESCRIPTION**

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

**Assumptions:**

1. The number of dental adjudicated claim lines (ACLs) for CCS State Only is estimated at 8,812 in FY 2007-08 and 10,093 in FY 2008-09.
2. The average price per dental ACL is estimated at \$1.19 in FY 2007-08 and \$1.22 in FY 2008-09.

FY 2007-08:  $8,812 \times \$1.19 = \$10,486$   
 FY 2008-09:  $10,093 \times \$1.22 = \$12,313$

3. The number of dental treatment authorization requests (TARs) for CCS State Only is estimated at 1,565 in FY 2007-08 and 1,846 in FY 2008-09.
4. The average price per dental TAR is estimated at \$6.98 in FY 2007-08 and \$7.17 in FY 2008-09.

FY 2007-08:  $1,565 \times \$6.98 = \$10,924$   
 FY 2008-09:  $1,846 \times \$7.17 = \$13,236$

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

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
ACL	\$10,486	\$12,313
TAR	\$10,924	\$13,236
<b>Total</b>	<b>\$21,000</b>	<b>\$26,000 (rounded)</b>

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

**POLICY CHANGE NUMBER:** 5B  
**IMPLEMENTATION DATE:** 8/2003  
**ANALYST:** Cheri Johnson

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$8,000</b>	<b>\$11,000</b>
- GENERAL FUND	\$2,800	\$3,900
- FEDERAL FUNDS TITLE XXI	\$5,200	\$7,100
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$8,000</b>	<b>\$11,000</b>
- GENERAL FUND	\$2,800	\$3,900
- FEDERAL FUNDS TITLE XXI	\$5,200	\$7,100

**DESCRIPTION**

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

**Assumptions:**

1. The number of dental adjudicated claim lines (ACLs) for CCS-HFP is estimated at 3,057 in FY 2007-08 and 4,128 in FY 2008-09.

2. The average price per dental ACL is estimated at \$1.19 in FY 2007-08 and \$1.22 in FY 2008-09.

FY 2007-08:  $3,057 \times \$1.19 = \$3,638$

FY 2008-09:  $4,128 \times \$1.22 = \$5,036$

3. The number of dental treatment authorization requests (TARs) for CCS-HFP is estimated at 670 in FY 2007-08 and 863 in FY 2008-09.

4. The average price per dental TAR is estimated at \$6.98 in FY 2007-08 and \$7.17 in FY 2008-09.

FY 2007-08:  $670 \times \$6.98 = \$4,677$

FY 2008-09:  $863 \times \$7.17 = \$6,188$

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

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
ACL	\$3,638	\$5,036
TAR	\$4,677	\$6,188
<b>Total</b>	<b>\$8,000 (\$2,800 GF)</b>	<b>\$11,000 (\$3,900 GF)</b>

**CMS NET - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 6A  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Terry Childress

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$240,000</b>	<b>\$280,000</b>
	<b>- GENERAL FUND</b>	<b>\$240,000</b>	<b>\$280,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$240,000</b>	<b>\$280,000</b>
	<b>- GENERAL FUND</b>	<b>\$240,000</b>	<b>\$280,000</b>

**DESCRIPTION**

The CMS Net automated system is used by the CCS program to assure that case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, 56 CCS counties, three State CCS regional offices, and the GHPP program utilize CMS Net. The Legislature has directed the CCS program to work within existing resources with county CCS programs not yet participating in CMS Net to make the transition to the CMS Net system. Sacramento County is expected to transition to CMS Net in June 2008, and Los Angeles County during FY 2008-09.

**Assumptions:**

1. Based on actual caseload counts through FY 2006-07, costs for CMS Net are projected to be 45% CCS State-Only and 55% CCS-HFP.
2. Based on a) increased system utilization; b) increased system functionality, e.g. the enhanced security features necessary for compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security Rules; and c) increased base rates associated with the merger of the Health and Human Services Data Center and the Stephen P. Teale Data Center in 2006, data processing costs associated with CMS Net are estimated to total \$2,031,588 in FY 2007-08. Medi-Cal funding is estimated to be \$1,499,312. CCS State Only is 45% of the remaining \$532,276.
3. For FY 2008-09, data processing costs associated with CMS Net are estimated to total \$2,372,688. Medi-Cal funding is estimated to be \$1,751,044. CCS State Only is 45% of the remaining \$621,644.

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

**FY 2007-08:**  $\$532,276 \times 45\% = \$240,000$  (**\$240,000 GF**)

**FY 2008-09:**  $\$621,644 \times 45\% = \$280,000$  (**\$280,000 GF**)

5. Cache Licenses for new counties on CMS Net are included in the base CMS Net costs.

**CMS NET - CCS-HFP**

**POLICY CHANGE NUMBER:** 6B  
**IMPLEMENTATION DATE:** 7/2004  
**ANALYST:** Terry Childress

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$293,000</b>	<b>\$342,000</b>
- GENERAL FUND	\$102,600	\$119,700
- FEDERAL FUNDS TITLE XXI	\$190,400	\$222,300
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$293,000</b>	<b>\$342,000</b>
- GENERAL FUND	\$102,600	\$119,700
- FEDERAL FUNDS TITLE XXI	\$190,400	\$222,300

**DESCRIPTION**

The CMS Net automated system is used by the CCS program to assure that case management activities such as patient registration, medical eligibility, letter generation, and authorization of services are accommodated, tracked and documented. CMS Net was implemented in 1992 in the State regional offices and several small counties. Currently, 56 CCS counties, three State CCS regional offices, and the GHPP program utilize CMS Net. The Legislature has directed the CCS program to work within existing resources with county CCS programs not yet participating in CMS Net to make the transition to the CMS Net system. Sacramento County is expected to transition to CMS Net in June 2008, and Los Angeles County during FY 2008-09.

**Assumptions:**

1. Based on actual caseload counts through FY2006-07, costs for CMS Net are projected to be 45% CCS State-Only and 55% CCS-HFP.
2. Based on a) increased system utilization; b) increased system functionality, e.g. the enhanced security features necessary for compliance with the Health Insurance Portability and Accountability Act (HIPAA) Privacy and Security Rules; and c) increased base rates associated with the merger of the Health and Human Services Data Center and the Stephen P. Teale Data Center in 2006, data processing costs associated with CMS Net are estimated to total \$2,031,588 in FY 2007-08. Medi-Cal funding is estimated to be \$1,499,312. CCS State Only is 55% of the remaining \$532,276.
3. For FY 2008-09, data processing costs associated with CMS Net are estimated to total \$2,372,688. Medi-Cal funding is estimated to be \$1,751,044. CCS-HFP is 55% of the remaining \$621,644.

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

**FY 2007-08:**  $\$532,276 \times 55\% = \$293,000$  (**\$102,600 GF**)

**FY 2008-09:**  $\$621,644 \times 55\% = \$342,000$  (**\$119,700 GF**)

5. Cache Licenses for new counties on CMS Net are included in the base CMS Net costs.

**HOSPITAL FINANCING - SAFETY NET CARE POOL**

**POLICY CHANGE NUMBER:** 8  
**IMPLEMENTATION DATE:** 9/2005  
**ANALYST:** Terry Childress

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
	<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>

**DESCRIPTION**

Effective for dates of service on or after September 1, 2005, based on SB 1100 (Chapter 560, Statutes of 2005), federal funding from the Safety Net Care Pool (SNCP) can be made available for the CCS State-Only program. The Department may claim federal reimbursement for expenditures for CCS State-Only services as certified public expenditures.

<b>FY 2007-08</b>	<b>FY 2008-09</b>			
<b>\$ 159,532,800</b>	<b>\$ 157,086,700</b>			Treatment and Therapy Costs + Policy Changes
\$ (7,392,000)	\$ (7,428,000)			less Enroll/Assess fees, and MTU Adjustment
<b>\$ 152,140,800</b>	<b>\$ 149,658,700</b>			<b>= Net Program Costs for General Fund and Counties</b>
82.21%	82.21%			times Percentage of Recipients who are not Undocumented Aliens
\$ 125,074,952	\$ 123,034,417			= Net Federally Allowable Costs Claimed in Fiscal Year
50.00%	50.00%			times State/County vs SNCP Split
\$ 62,537,000	\$ 61,517,000			= State/County Portion of Federally Allowable Costs
\$ 18,000,000	\$ 18,000,000			= Available SNCP Title XIX Funding
<b>\$ 18,000,000</b>	<b>\$ 18,000,000</b>			<b>= SNCP Title XIX Funding based on</b>
				<b>the lesser of CPEs or the Funding Cap</b>

The Safety Net Care Pool Funding through the Health Care Support Fund is referenced in the CCS summary pages. The General Fund needed to support the safety net hospitals is currently less than 50% of the expenditures for the state-funded programs. To maximize the usage of the federal funding, the Department will only claim the amount of federal funds needed to support the safety net hospitals.

Beginning with FY 2007-08, the Department is utilizing a set level of SNCP federal funds for CCS that can be reasonably maintained by the Stabilization funding. This will prevent fluctuations in federal funds for the program.

The SNCP funding is reflected in the Management Summary.

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

**POLICY CHANGE NUMBER:** 9  
**IMPLEMENTATION DATE:** 4/2006  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	- \$750,000	- \$750,000
	- GENERAL FUND	- \$750,000	- \$750,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	- \$750,000	- \$750,000
	- GENERAL FUND	- \$750,000	- \$750,000
	- COUNTY FUNDS	- \$750,000	- \$750,000

**DESCRIPTION**

In FY 2006-07, the Medi-Cal/CCS fiscal intermediary contractor EDS installed an erroneous payment correction (EPC) in the claims payment system. Claims for CCS-only children later determined to be retroactively eligible for Medi-Cal, or who met their Medi-Cal share of cost, are being identified and reprocessed. This reprocessing results in a shift of costs for claims from State General Fund/County CCS-only funds to Medi-Cal funds.

**Assumptions:**

1. The estimated shift is expected to be \$1,500,000 in each of FY 2007-08 and FY 2008-09.
2. These costs are currently funded with GF and county funds of \$1,500,000 each in FY 2007-08 and FY 2008-09, and may have been eligible for funding under the Medi-Cal Hospital/Uninsured Care Demonstration Waiver Safety Net Care Pool.
3. The total cost to Medi-Cal will be \$1,500,000 (**\$750,000 GF**, \$750,000 FFP) in FY 2007-08 and FY 2008-09.

**TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 10A  
**IMPLEMENTATION DATE:** 7/2006  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$450,000	\$450,000
	- GENERAL FUND	\$450,000	\$450,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$450,000	\$450,000
	- GENERAL FUND	\$450,000	\$450,000
	- COUNTY FUNDS	\$450,000	\$450,000

**DESCRIPTION**

On July 14, 2006, the federal Food and Drug Administration granted approval for Elaprase, a therapy for the treatment of Mucopolysaccharidosis II (Hunter's Syndrome), a rare CCS-eligible condition involving enzyme deficiency.

**Assumptions:**

1. The cost of the drug Elaprase is estimated to be approximately \$300,000 per year per person.
2. Six CCS clients have been identified. Assume three of the clients are CCS State Only.
3. CCS State Only benefit costs are 50% GF and 50% County Funds.

FY 2007-08: 3 x \$300,000 = \$900,000 (**\$450,000 GF**)

FY 2008-09: 3 x \$300,000 = \$900,000 (**\$450,000 GF**)

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

**TREATMENT FOR MUCOPOLYSACCHARIDOSIS II - CCS-HFP**

**POLICY CHANGE NUMBER:** 10B  
**IMPLEMENTATION DATE:** 7/2003  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$742,500	\$742,500
	- GENERAL FUND	\$157,500	\$157,500
	- FEDERAL FUNDS TITLE XXI	\$585,000	\$585,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$742,500	\$742,500
	- GENERAL FUND	\$157,500	\$157,500
	- FEDERAL FUNDS TITLE XXI	\$585,000	\$585,000
	- COUNTY FUNDS	\$157,500	\$157,500

**DESCRIPTION**

On July 14, 2006, the federal Food and Drug Administration granted approval for Elaprase, a therapy for the treatment of Mucopolysaccharidosis II (Hunter's Syndrome), a rare CCS-eligible condition involving enzyme deficiency.

**Assumptions:**

1. The cost of the drug Elaprase is estimated to be approximately \$300,000 per year per person.
2. Six CCS clients have been identified. Assume three of the clients are CCS-HFP.
3. CCS-HFP benefit costs are 65% Title XXI FFP, 17.5% GF and 17.5% County Funds.

FY 2007-08: 3 x \$300,000 = \$900,000 (**\$157,500 GF**)

FY 2008-09: 3 x \$300,000 = \$900,000 (**\$157,500 GF**)

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

## NEWBORN HEARING SCREENS EXPANSION

**POLICY CHANGE NUMBER:** 11  
**IMPLEMENTATION DATE:** 1/2008  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>\$98,000</b>	<b>\$223,000</b>
	<b>- GENERAL FUND</b>	<b>\$98,000</b>	<b>\$223,000</b>
<b>PAYMENT LAG</b>		<b>0.6910</b>	<b>0.9840</b>
<b>% REFLECTED IN BASE</b>		<b>21.07%</b>	<b>11.02%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>\$53,400</b>	<b>\$195,300</b>
	<b>- GENERAL FUND</b>	<b>\$53,400</b>	<b>\$195,300</b>

### DESCRIPTION

Existing statute requires general acute care hospitals with CCS-approved licensed perinatal services to offer hearing screening to parents of all newborns delivered at these hospitals. AB 2651 (Chapter 335, Statutes of 2006) mandates that all general acute care hospitals with licensed perinatal services and at least 100 births per year participate in the California Newborn Hearing Screening Program (NHSP) and administer a hearing screening test to all newborns upon birth admission. General acute care hospitals with licensed perinatal services that are not CCS-approved and have fewer than 100 births per year will either provide a hearing screening test or contract with an outpatient infant hearing screening provider certified by the Department to provide hearing screening tests.

#### Assumptions:

1. The Department assumes hospitals that are not CCS-approved may be providing the screens, but are not yet being reimbursed.
2. Assume a hearing screening cost of \$30 per infant.
3. Assume that all of approximately 100 hospitals not currently CCS-approved will be participating by January 2009. Based on deliveries at these hospitals, assume that an additional 132,400 inpatient infants will be screened annually by hospital staff. Assume that 60,904 (46%) of these infants will be covered by Medi-Cal, 5,296 (4%) will be covered by CCS State Only funding, and 66,200 (50%) will be covered by private health insurance.

100% hospital participation January - June 2009

$5,296 \times \$30 = \$158,880$  annualized

$\$158,880 / 12 = \$13,240$  monthly

4. Assume that 80% of the approximately 100 hospitals not currently CCS-approved will participate during January - December 2008. Based on deliveries at these hospitals, assume that an additional 105,920 (132,400 x 80%) inpatient infants will be screened on an annualized basis by hospital staff. Assume that 48,723 (46%) of these infants will be covered by Medi-Cal, 4,237 (4%) will be covered by CCS State Only funding, and 52,960 (50%) will be covered by private health insurance.

80% hospital participation January - December 2008

4,237 x \$30 = \$127,110 annualized

\$127,110 / 12 = \$10,593 monthly

5. Assume that 3% of the CCS State Only infants yearly will not pass the inpatient birth screening and will require outpatient hearing screening after discharge. Costs for the increased volume of outpatient hearing screens are estimated to be:

January - June 2009: 5,296 x 3% = 159 infants annualized

159 x \$30 = \$4,770 annualized

\$4,770 / 12 = \$398 monthly

January - December 2008: 4,237 x 3% = 127 infants annualized

127 x \$30 = \$3,810 annualized

\$3,810 / 12 = \$318 monthly

6. Of the infants who require outpatient hearing screening after discharge, assume that one-third will not pass the outpatient hearing screening and will require a diagnostic hearing evaluation. Costs for the increased volume of diagnostic hearing evaluations, at a cost of \$1,000 per evaluation, are estimated to be:

January - June 2009: 159 / 3 = 53 infants annualized

53 x \$1,000 = \$53,000 annualized

\$53,000 / 12 = \$4,417 monthly

January - December 2008: 127 / 3 = 42 infants annualized

42 x \$1,000 = \$42,000 annualized

\$42,000 / 12 = \$3,500 monthly

7. Of the infants requiring a diagnostic evaluation, assume that 20% will need medical interventions (e.g., hearing aids and speech and audiology services). Costs for the increased volume of medical interventions, at a cost of \$3,000 per intervention, are estimated to be:

January - June 2009: 53 x 20% = 11 infants annualized

11 x \$3,000 = \$33,000 annualized

\$33,000 / 12 = \$2,750 monthly

January - December 2008: 42 x 20% = 8 infants annualized

8 x \$3,000 = \$24,000 annualized

\$24,000 / 12 = \$2,000 monthly

**FY 2007-08**

January - June 2008

(\$10,593 + \$318 + \$3,500 + \$2,000) x 6 months = **\$98,000 (\$98,000 GF)**

**FY 2008-09**

July - December 2008

(\$10,593 + \$318 + \$3,500 + \$2,000) x 6 months = **\$98,000 (\$98,000 GF)**

January - June 2009

(\$13,240 + \$398 + \$4,417 + \$2,750) x 6 months = **\$125,000 (\$125,000 GF)**

Total

**\$98,000 + \$125,000 = \$223,000 (\$223,000 GF)**

	FY 2007-08		FY 2008-09	
	TF	GF	TF	GF
Hearing Screens	\$63,558	\$63,558	\$142,998	\$142,998
Outpatient Hearing	\$1,908	\$1,908	\$4,296	\$4,296
Diagnostic Hearing	\$21,000	\$21,000	\$47,502	\$47,502
Medical Interventions	\$12,000	\$12,000	\$28,500	\$28,500
	<b><u>\$98,000</u></b>	<b><u>\$98,000</u></b>	<b><u>\$223,000</u></b>	<b><u>\$223,000</u></b>

**DATA CENTER COST REDUCTION - CCS STATE ONLY**

**POLICY CHANGE NUMBER:** 12A  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	<b>-\$137,000</b>	<b>-\$32,000</b>
	<b>- GENERAL FUND</b>	<b>-\$137,000</b>	<b>-\$32,000</b>
<b>PAYMENT LAG</b>		<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>		<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	<b>-\$137,000</b>	<b>-\$32,000</b>
	<b>- GENERAL FUND</b>	<b>-\$137,000</b>	<b>-\$32,000</b>

**DESCRIPTION**

Control Section 15.25, Budget Act of 2007 (Chapter 171, Statutes of 2007), provides that the Director of Finance may adjust amounts in any appropriation item resulting from changes in rates for data center services approved by the Technology Services Board in the 2007 or 2008 calendar year.

The reduction to CCS State Only is \$137,000 TF (\$137,000 GF) for FY 2007-08 and \$32,000 TF (\$32,000 GF) for FY 2008-09.

**DATA CENTER COST REDUCTION - CCS-HFP**

**POLICY CHANGE NUMBER:** 12B  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	-\$137,000	-\$40,000
	- GENERAL FUND	\$0	-\$14,000
	- FEDERAL TITLE XXI	-\$137,000	-\$26,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	-\$137,000	-\$40,000
	- GENERAL FUND	\$0	-\$14,000
	- FEDERAL TITLE XXI	-\$137,000	-\$26,000

**DESCRIPTION**

Control Section 15.25, Budget Act of 2007 (Chapter 171, Statutes of 2007), provides that the Director of Finance may adjust amounts in any appropriation item resulting from changes in rates for data center services approved by the Technology Services Board in the 2007 or 2008 calendar year.

The reduction to CCS-HFP is \$137,000 FFP for FY 2007-08 and \$40,000 TF (\$14,000 GF) for FY 2008-09.

**REDUCTION TO CCS STATE ONLY PROVIDER PAYMENTS BY 10%**

**POLICY CHANGE NUMBER:** 13A  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	-\$3,003,000
	- GENERAL FUND	\$0	-\$3,003,000
<b>PAYMENT LAG</b>		1.0000	0.8290
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$0	-\$2,489,500
	- GENERAL FUND	\$0	-\$2,489,500
	- COUNTY FUNDS	\$0	-\$2,489,500

**DESCRIPTION**

Effective July 1, 2008, as required by ABX3 5 (Chapter 3, Statutes of 2008), the Department will reduce CCS State Only outpatient provider payments for all provider types, and non-contract hospital payments, by 10%. For more information, see Appendix A, Issue #31.

**Assumptions:**

1. CCS State-Only Provider Services expenditures in FY 2008-09 are expected to be \$30,033,000 GF.

**FY 2008-09 Savings:** \$30,033,000 x 10% = **\$3,003,000 (\$3,003,000 GF)**

**REDUCTION TO CCS-HFP PROVIDER PAYMENTS BY 10%**

**POLICY CHANGE NUMBER:** 13B  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	-\$15,204,000
	- GENERAL FUND	\$0	-\$3,474,000
	- FEDERAL TITLE XXI	\$0	-\$11,730,000
<b>PAYMENT LAG</b>		1.0000	0.8290
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$0	-\$12,604,100
	- GENERAL FUND	\$0	-\$2,879,900
	- FEDERAL TITLE XXI	\$0	-\$9,724,200
	- COUNTY FUNDS	\$0	-\$2,356,000

**DESCRIPTION**

Effective July 1, 2008, as required by ABX3 5 (Chapter 3, Statutes of 2008), the Department will reduce CCS-HFP outpatient provider payments for all provider types, and non-contract hospital payments, by 10%. For more information, see Appendix A, Issue #31.

**Assumptions:**

1. CCS-HFP Provider Services expenditures in FY 2008-09, including County Funds, are expected to be \$180,466,000.

$$\$180,466,000 \times 10\% = \$18,046,600$$

2. Federal Title XXI FFP covers 65% of CCS-HFP benefits costs. The remainder is covered by the General Fund and County Funds.

$$\$18,046,600 \times 65\% = \$11,730,300 \text{ Title XXI } (\$6,316,300 \text{ GF} + \text{CF})$$

3. Of the individuals receiving CCS-HFP services, approximately 10% are enrolled in HFP and have CCS eligible conditions, but do not meet the CCS financial eligibility requirements. These individuals still receive CCS program benefits, but the counties have no share in those costs.

$$\$6,316,300 \times 10\% = \$631,600 \text{ GF}$$

4. The remaining costs are funded 50% General Fund, 50% County Funds.

$$\begin{aligned}
 & \$6,316,600 - \$631,600 = \$5,684,700 \text{ State/County costs remaining} \\
 & \$5,684,700 \times 50\% = \$2,842,400 \text{ GF, } \$2,842,400 \text{ CF}
 \end{aligned}$$

$$\text{FY 2008-09 Savings: } \$631,600 + \$2,842,400 = \text{\$3,474,000 GF}$$

**REDUCTION TO HOSPITAL FINANCING - DPH SNCP BY 10%**

**POLICY CHANGE NUMBER:** 14  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE - TOTAL FUNDS</b>	<b>\$0</b>	<b>\$0</b>
<b>- GENERAL FUND</b>	<b>\$0</b>	<b>\$0</b>

**DESCRIPTION**

The Safety Net Care Pool (SNCP) payments to Designated Public Hospitals will be reduced by 10% beginning July 1, 2008. The Department will increase the amount of CPE of the four State-only programs to utilize any remaining federal funds in the SNCP. For more information, see Appendix A, Issue #30.

**Assumptions:**

1. The annualized DPHs' SNCP estimated payments are expected to be \$542 million; a 10% reduction would equal \$54.2 million.
2. The State Only programs' expenditures available will be for dates of service on or after July 1, 2008, as specified in the Special Terms and Conditions of the Medi-Cal Hospital/Uninsured Care Demonstration.
3. There is a lag between the date of the service and the date that the expenditures are paid and used to CPE against the SNCP. Due to the lag, \$31.4 million of the \$54.2 million is expected to be CPE'd during FY 2008-09.
4. The SNCP funding is reflected in the Management Summary.

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

	<u>FY 2008-09</u>	<u>Annualized</u>
<b>CCS</b>	<b>\$15,962,000</b>	<b>\$37,257,000</b>
GHPP	\$9,415,000	\$10,000,000
MIA-LTC	\$5,085,000	\$5,030,000
BCCTP	\$963,000	\$1,913,000
	<u>\$31,425,000</u>	<u>\$54,200,000</u>

CCS and GHPP programs are budgeted in the Family Health Local Assistance Estimate. The General Fund savings related to the CPE of CCS and GHPP is included in the Family Health Local Assistance Estimate. The FY 2008-09 savings is estimated to be \$25.377 million and the annualized savings is expected to be \$47.257 million.

MIA-LTC and BCCTP programs are budgeted in the Medi-Cal Local Assistance Estimate. The General Fund savings related to the CPE of the MIA-LTC and BCCTP programs is \$6.048 million in FY 2008-09 and \$6.943 million annually.

**REDUCTION TO CCS MEDICAL THERAPY PROGRAM BY 10%**

**POLICY CHANGE NUMBER:** 15  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	<b>- TOTAL FUNDS</b>	\$0	-\$3,074,000
	<b>- GENERAL FUND</b>	\$0	-\$3,074,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	<b>- TOTAL FUNDS</b>	\$0	-\$3,074,000
	<b>- GENERAL FUND</b>	\$0	-\$3,074,000
	<b>- COUNTY FUNDS</b>	\$0	-\$3,074,000

**DESCRIPTION**

Effective July 1, 2008, the Department will reduce reimbursement to counties for operation of the CCS Medical Therapy Program by 10%. For more information, see Appendix A, Issue #33.

**Assumptions:**

1. CCS State Only Medical Therapy expenditures in FY 2008-09 are expected to be \$51,238,000.
2. Based on FY 2006-07 actuals, assume 60% of the claims paid in FY 2008-09 are for services that occur in FY 2008-09. Assume the remaining 40% are for services in prior years paid in FY 2008-09.

$$\$51,238,000 \times 10\% = \$5,123,800$$

$$\text{FY 2008-09 Savings: } \$5,123,800 \times 60\% = \text{\$3,074,000 (\$3,074,000 GF)}$$

**REDUCTION TO CCS STATE ONLY CASE MGT FUNDING FOR COUNTIES BY 10%**

**POLICY CHANGE NUMBER:** 16A  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>		
- TOTAL FUNDS	\$0	-\$263,000
- GENERAL FUND	\$0	-\$263,000
- FEDERAL TITLE V	\$0	\$0
- FEDERAL TITLE XIX	\$0	\$0
- FEDERAL TITLE XXI	\$0	\$0
<b>PAYMENT LAG</b>	<b>1.0000</b>	<b>1.0000</b>
<b>% REFLECTED IN BASE</b>	<b>0.00%</b>	<b>0.00%</b>
<b>APPLIED TO BASE</b>		
- TOTAL FUNDS	\$0	-\$263,000
- GENERAL FUND	\$0	-\$263,000
- COUNTY FUNDS	\$0	-\$263,000

**DESCRIPTION**

Effective July 1, 2008, the Department will reduce reimbursement to counties for Case Management for CCS State Only children by 10%. For more information, see Appendix A, Issue #34.

**Assumptions:**

1. CCS State Only Case Management expenditures in FY 2008-09 are expected to be \$4,384,000.
2. Based on FY 2006-07 actuals, assume 60% of the claims paid in FY 2008-09 are for services that occur in FY 2008-09. Assume the remaining 40% are for services in prior years paid in FY 2008-09.

$$\$4,384,000 \times 10\% = \$438,400$$

**FY 2008-09 Savings: \$438,400 x 60% = \$263,000 (\$263,000 GF)**

**REDUCTION TO CCS-HFP CASE MGT FUNDING FOR COUNTIES BY 10%**

**POLICY CHANGE NUMBER:** 16B  
**IMPLEMENTATION DATE:** 7/2008  
**ANALYST:** Cheri Johnson

	<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>		
- TOTAL FUNDS	\$0	-\$1,037,000
- GENERAL FUND	\$0	-\$220,000
- FEDERAL TITLE XXI	\$0	-\$817,000
- FEDERAL TITLE XXI	\$0	-\$817,000
<b>PAYMENT LAG</b>	0.0000	1.0000
<b>% REFLECTED IN BASE</b>	0.00%	0.00%
<b>APPLIED TO BASE</b>		
- TOTAL FUNDS	\$0	-\$1,037,000
- GENERAL FUND	\$0	-\$220,000
- FEDERAL TITLE XXI	\$0	-\$817,000
- COUNTY FUNDS	\$0	-\$220,000

**DESCRIPTION**

Effective July 1, 2008, the Department will reduce reimbursement to counties for Case Management for CCS-HFP children by 10%. For more information, see Appendix A, Issue #34.

**Assumptions:**

1. CCS-HFP Case Management expenditures in FY 2008-09 are expected to be \$17,282,000 (\$3,666,000 GF).
2. Based on FY 2006-07 actuals, assume 60% of the claims paid in FY 2008-09 are for services that occur in FY 2008-09. Assume the remaining 40% are for services in prior years paid in FY 2008-09.

$$\$17,282,000 \times 10\% = \$1,728,200$$

$$\$3,666,000 \times 10\% = \$366,600$$

$$\text{FY 2008-09 Savings: } \$1,728,200 \times 60\% = \text{\$1,037,000 (\$220,000 GF)}$$

**TITLE V REIMBURSEMENT FROM CDPH**

**POLICY CHANGE NUMBER:** 17  
**IMPLEMENTATION DATE:** 7/2007  
**ANALYST:** Cheri Johnson

		<u>FY 2007-08</u>	<u>FY 2008-09</u>
<b>FULL YEAR COST</b>	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$5,021,000	-\$5,796,000
	- FEDERAL TITLE V	\$5,021,000	\$5,796,000
<b>PAYMENT LAG</b>		1.0000	1.0000
<b>% REFLECTED IN BASE</b>		0.00%	0.00%
<b>APPLIED TO BASE</b>	- TOTAL FUNDS	\$0	\$0
	- GENERAL FUND	-\$5,021,000	-\$5,796,000
	- FEDERAL FUNDS	\$5,021,000	\$5,796,000

**DESCRIPTION**

SB 162 (Chapter 241, Statutes of 2006) required the reorganization of the California Department of Health Services into two departments, the Department of Health Care Services (DHCS) and the California Department of Public Health (CDPH). The federal Maternal, Child, and Adolescent Health Title V grant is included in the CDPH budget. Therefore, starting in FY 2007-08, the Title V federal funding for the CCS Program will be shown as a reimbursement in the DHCS budget.

**Assumptions:**

1. In FY 2007-08 the CCS program will receive \$5,021,000 in federal Title V funding.
2. In FY 2008-09 the CCS program will receive \$5,021,000 in federal Title V funding.
3. The FY 2007-08 Budget Act contained authorization for the use of \$775,000 in federal Title V funds to assist the Medi-Cal managed care program with implementation of several performance standards to better serve persons with disabilities and chronic conditions. CDPH has determined that Title V is not an appropriate source of funding for the proposed Medi-Cal managed care program.
4. As an alternative, the Department proposes to use these Title V funds in the CCS program to replace the GF for a portion of the case management costs.
5. Assume the additional \$775,000 in federal Title V funds will be used in the CCS program to replace case management GF costs. The GF that is saved will then be used in the Medi-Cal managed care program to fund its project.

FY 2007-08: \$5,021,000 Title V (-\$5,021,000 GF)

FY 2008-09: \$5,021,000 + \$775,000 = \$5,796,000 Title V (-\$5,796,000 GF)

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

Fiscal Year 2007-08					
<u>Counties</u>	<u>Base Estimate Non-Medi-Cal Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	1,642	-	1,642	3,916	5,558
Contra Costa	925	-	925	2,235	3,160
Fresno	1,403	-	1,403	6,099	7,502
Los Angeles	9,602	-	9,602	37,169	46,771
Monterey	686	-	686	1,655	2,341
Orange	5,401	-	5,401	8,208	13,609
Riverside	3,284	-	3,284	6,490	9,774
Sacramento	891	-	891	4,115	5,006
San Bernardino	2,347	-	2,347	7,397	9,744
San Diego	3,886	-	3,886	8,108	11,994
San Francisco	518	-	518	1,412	1,930
Santa Clara	1,626	-	1,626	4,229	5,855
Other Independent	7,464	-	7,464	21,781	29,245
Dependent	3,243	-	3,243	8,638	11,881
<b>TOTAL</b>	<b>42,918</b>	<b>-</b>	<b>42,918</b>	<b>121,452</b>	<b>164,370</b>

Fiscal Year 2008-09					
<u>Counties</u>	<u>Base Estimate Non-Medi-Cal Caseload</u>	<u>Estimated Caseload from Policy Changes</u>	<u>Estimated Total Non-Medi-Cal Caseload</u>	<u>Estimated Medi-Cal Caseload</u>	<u>Estimated Total Caseload After Policy Changes</u>
Alameda	1,657	-	1,657	4,040	5,697
Contra Costa	944	-	944	2,253	3,197
Fresno	1,464	-	1,464	6,595	8,059
Los Angeles	10,003	-	10,003	36,928	46,931
Monterey	750	-	750	1,680	2,430
Orange	5,692	-	5,692	8,511	14,203
Riverside	3,483	-	3,483	6,995	10,478
Sacramento	951	-	951	4,106	5,057
San Bernardino	2,458	-	2,458	7,927	10,385
San Diego	3,962	-	3,962	8,394	12,356
San Francisco	533	-	533	1,409	1,942
Santa Clara	1,693	-	1,693	4,414	6,107
Other Independent	7,744	-	7,744	22,367	30,111
Dependent	3,449	-	3,449	8,741	12,190
<b>TOTAL</b>	<b>44,783</b>	<b>-</b>	<b>44,783</b>	<b>124,360</b>	<b>169,143</b>

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

<b>Counties</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>FY 2007-08 -</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>FY 2008-09</b>
			<b>% Change</b>
<b>Alameda</b>	5,558	5,697	2.44%
<b>Contra Costa</b>	3,160	3,197	1.16%
<b>Fresno</b>	7,502	8,059	6.91%
<b>Los Angeles</b>	46,771	46,931	0.34%
<b>Monterey</b>	2,341	2,430	3.66%
<b>Orange</b>	13,609	14,203	4.18%
<b>Riverside</b>	9,774	10,478	6.72%
<b>Sacramento</b>	5,006	5,057	1.01%
<b>San Bernardino</b>	9,744	10,385	6.17%
<b>San Diego</b>	11,994	12,356	2.93%
<b>San Francisco</b>	1,930	1,942	0.62%
<b>Santa Clara</b>	5,855	6,107	4.13%
<b>Other Independent</b>	29,245	30,111	2.88%
<b>Dependent</b>	11,881	12,190	2.53%
<b>TOTAL</b>	<b>164,370</b>	<b>169,143</b>	<b>2.82%</b>

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

<b>Counties</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>FY 2007-08 -</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>FY 2008-09</b>
			<b>% Change</b>
<b>Alameda</b>	3,916	4,040	3.07%
<b>Contra Costa</b>	2,235	2,253	0.80%
<b>Fresno</b>	6,099	6,595	7.52%
<b>Los Angeles</b>	37,169	36,928	-0.65%
<b>Monterey</b>	1,655	1,680	1.49%
<b>Orange</b>	8,208	8,511	3.56%
<b>Riverside</b>	6,490	6,995	7.22%
<b>Sacramento</b>	4,115	4,106	-0.22%
<b>San Bernardino</b>	7,397	7,927	6.69%
<b>San Diego</b>	8,108	8,394	3.41%
<b>San Francisco</b>	1,412	1,409	-0.21%
<b>Santa Clara</b>	4,229	4,414	4.19%
<b>Other Independent</b>	21,781	22,367	2.62%
<b>Dependent</b>	8,638	8,741	1.18%
<b>TOTAL</b>	<b>121,452</b>	<b>124,360</b>	<b>2.34%</b>

**CALIFORNIA CHILDREN'S SERVICES****Average Quarterly Base Caseload****CCS State Only and CCS HFP Funded**

<b>Counties</b>	<b>Fiscal Year</b>	<b>Fiscal Year</b>	<b>FY 2007-08 -</b>
	<b>2007-08</b>	<b>2008-09</b>	<b>FY 2008-09</b>
			<b>% Change</b>
<b>Alameda</b>	1,642	1,657	0.91%
<b>Contra Costa</b>	925	944	2.01%
<b>Fresno</b>	1,403	1,464	4.17%
<b>Los Angeles</b>	9,602	10,003	4.01%
<b>Monterey</b>	686	750	8.53%
<b>Orange</b>	5,401	5,692	5.11%
<b>Riverside</b>	3,284	3,483	5.71%
<b>Sacramento</b>	891	951	6.31%
<b>San Bernardino</b>	2,347	2,458	4.52%
<b>San Diego</b>	3,886	3,962	1.92%
<b>San Francisco</b>	518	533	2.81%
<b>Santa Clara</b>	1,626	1,693	3.96%
<b>Other Independent</b>	7,464	7,744	3.62%
<b>Dependent</b>	3,243	3,449	5.97%
<b>TOTAL</b>	<b>42,918</b>	<b>44,783</b>	<b>4.16%</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Comparison of Average Quarterly Total Base Caseload**  
**CCS State Only and CCS HFP Funded**

Fiscal Year 2007-08

<u>Counties</u>	<u>May 2007</u>	<u>Nov. 2007</u>	<u>May 2008</u>	<u>May 2007 -</u>	<u>Nov. 2007 -</u>
	<u>Estimate</u>	<u>Estimate</u>	<u>Estimate</u>	<u>Nov. 2007</u>	<u>May 2008</u>
				<u>% Change</u>	<u>% Change</u>
Alameda	1,463	1,658	1,642	11.76%	-0.97%
Contra Costa	966	937	925	-3.09%	-1.30%
Fresno	1,529	1,360	1,403	-12.43%	3.06%
Los Angeles	9,195	9,895	9,602	7.07%	-3.05%
Monterey	571	709	686	19.46%	-3.35%
Orange	5,273	5,441	5,401	3.09%	-0.74%
Riverside	2,714	3,239	3,284	16.21%	1.37%
Sacramento	905	839	891	-7.87%	5.84%
San Bernardino	1,750	2,299	2,347	23.88%	2.05%
San Diego	4,374	3,889	3,886	-12.47%	-0.08%
San Francisco	485	517	518	6.19%	0.19%
Santa Clara	1,205	1,631	1,626	26.12%	-0.31%
Other Independent	7,321	7,505	7,464	2.45%	-0.55%
Dependent	4,597	3,233	3,243	-42.19%	0.31%
<b>TOTAL</b>	<b>42,348</b>	<b>43,152</b>	<b>42,918</b>	<b>1.86%</b>	<b>-0.55%</b>

**CALIFORNIA CHILDREN'S SERVICES**  
**Comparison of Average Quarterly Total Base Caseload**  
**CCS State Only and CCS HFP Funded**

**Fiscal Year 2008-09**

<b>Counties</b>	<b>Nov. 2007 Estimate</b>	<b>May 2008 Estimate</b>	<b>Nov. 2007 to May 2008 % Change</b>
Alameda	1,666	1,657	-0.54%
Contra Costa	969	944	-2.65%
Fresno	1,434	1,464	2.05%
Los Angeles	10,309	10,003	-3.06%
Monterey	769	750	-2.53%
Orange	5,581	5,692	1.95%
Riverside	3,362	3,483	3.47%
Sacramento	858	951	9.78%
San Bernardino	2,420	2,458	1.55%
San Diego	3,966	3,962	-0.10%
San Francisco	521	533	2.25%
Santa Clara	1,696	1,693	-0.18%
Other Independent	7,748	7,744	-0.05%
Dependent	3,393	3,449	1.62%
<b>TOTAL</b>	<b>44,692</b>	<b>44,783</b>	<b>0.20%</b>

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

<u>Quarter</u>	<b>CCS State-Only Program Expenditures</b>				
	<b>CCS Caseload</b>	<b>Medi-Cal Caseload</b>	<b>Therapy Dollars</b>	<b>Treatment Dollars</b>	<b>Total Dollars</b>
Sep 2004	36,634	132,556	\$ 19,701,191	\$ 11,330,957	\$ 31,032,148
Dec 2004	36,919	129,607	\$ 19,518,938	\$ 10,573,934	\$ 30,092,871
Mar 2005	36,789	129,436	\$ 20,170,768	\$ 12,221,998	\$ 32,392,766
Jun 2005	36,917	129,973	\$ 21,244,296	\$ 14,974,019	\$ 36,218,316
<b>2004-05</b>	<b>36,815</b>	<b>130,393</b>	<b>\$ 80,635,194</b>	<b>\$ 49,100,907</b>	<b>\$ 129,736,101</b>
Sep 2005	37,779	128,686	\$ 20,382,369	\$ 15,539,327	\$ 35,921,696
Dec 2005	38,837	125,818	\$ 20,866,399	\$ 14,444,832	\$ 35,311,231
Mar 2006	40,214	125,945	\$ 21,308,044	\$ 13,561,451	\$ 34,869,495
Jun 2006	41,057	124,463	\$ 23,109,078	\$ 10,466,931	\$ 33,576,009
<b>2005-06</b>	<b>39,472</b>	<b>126,228</b>	<b>\$ 85,665,890</b>	<b>\$ 54,012,541</b>	<b>\$ 139,678,431</b>
Sep 2006	41,501	122,787	\$ 21,419,117	\$ 16,019,646	\$ 37,438,763
Dec 2006	41,949	121,108	\$ 22,912,295	\$ 15,033,927	\$ 37,946,222
Mar 2007	42,393	119,432	\$ 23,486,930	\$ 14,733,525	\$ 38,220,455
Jun 2007	42,043	119,958	\$ 25,507,306	\$ 12,902,949	\$ 38,410,255
<b>2006-07</b>	<b>41,975</b>	<b>120,823</b>	<b>\$ 93,325,648</b>	<b>\$ 58,690,047</b>	<b>\$ 152,015,695</b>
Sep 2007	42,240	120,558	\$ 23,871,590	\$ 16,646,681	\$ 40,518,271
Dec 2007	42,523	120,985	\$ 25,030,312	\$ 15,169,016	\$ 40,199,328
Mar 2008	43,060	121,552	\$ 25,288,706	\$ 13,030,295	\$ 38,319,001
Jun 2008	43,850	122,705	\$ 25,649,122	\$ 15,231,920	\$ 40,881,042
<b>2007-08</b>	<b>42,918</b>	<b>121,452</b>	<b>\$ 99,839,730</b>	<b>\$ 60,077,912</b>	<b>\$ 159,917,642</b>
Sep 2008	44,220	123,366	\$ 26,009,537	\$ 15,287,988	\$ 41,297,525
Dec 2008	44,596	124,031	\$ 26,369,954	\$ 15,344,050	\$ 41,714,004
Mar 2009	44,968	124,687	\$ 26,730,367	\$ 15,400,118	\$ 42,130,485
Jun 2009	45,339	125,347	\$ 27,090,782	\$ 15,456,187	\$ 42,546,969
<b>2008-09</b>	<b>44,783</b>	<b>124,360</b>	<b>\$ 106,200,640</b>	<b>\$ 61,488,343</b>	<b>\$ 168,688,983</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ALAMEDA COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	1,334	3,416	\$ 914,813	\$ 336,283	\$ 1,251,096
Dec 2004	1,350	3,567	\$ 914,440	\$ 153,882	\$ 1,068,323
Mar 2005	1,329	3,766	\$ 937,903	\$ 318,450	\$ 1,256,353
Jun 2005	1,296	3,951	\$ 1,176,429	\$ 932,450	\$ 2,108,879
<b>2004-05</b>	<b>1,327</b>	<b>3,675</b>	<b>\$ 3,943,586</b>	<b>\$ 1,741,065</b>	<b>\$ 5,684,651</b>
Sep 2005	799	4,587	\$ 731,672	\$ 616,701	\$ 1,348,373
Dec 2005	1,376	4,127	\$ 1,032,677	\$ 824,066	\$ 1,856,742
Mar 2006	1,362	4,231	\$ 966,225	\$ 577,383	\$ 1,543,608
Jun 2006	1,339	4,302	\$ 1,175,385	-\$ 179,326	\$ 996,059
<b>2005-06</b>	<b>1,219</b>	<b>4,312</b>	<b>\$ 3,905,959</b>	<b>\$ 1,838,824</b>	<b>\$ 5,744,783</b>
Sep 2006	1,445	4,131	\$ 778,512	\$ 660,507	\$ 1,439,019
Dec 2006	1,551	3,959	\$ 1,071,346	\$ 611,756	\$ 1,683,102
Mar 2007	1,657	3,788	\$ 1,002,613	\$ 441,199	\$ 1,443,812
Jun 2007	1,651	3,802	\$ 1,263,882	\$ 437,331	\$ 1,701,213
<b>2006-07</b>	<b>1,576</b>	<b>3,920</b>	<b>\$ 4,116,353</b>	<b>\$ 2,150,794</b>	<b>\$ 6,267,147</b>
Sep 2007	1,655	3,868	\$ 865,577	\$ 478,793	\$ 1,344,370
Dec 2007	1,618	3,909	\$ 1,098,743	\$ 334,171	\$ 1,432,914
Mar 2008	1,645	3,927	\$ 1,114,503	\$ 378,526	\$ 1,493,029
Jun 2008	1,652	3,959	\$ 1,130,264	\$ 450,583	\$ 1,580,847
<b>2007-08</b>	<b>1,642</b>	<b>3,916</b>	<b>\$ 4,209,087</b>	<b>\$ 1,642,072</b>	<b>\$ 5,851,159</b>
Sep 2008	1,654	3,991	\$ 1,146,024	\$ 447,425	\$ 1,593,449
Dec 2008	1,656	4,024	\$ 1,161,785	\$ 444,268	\$ 1,606,053
Mar 2009	1,659	4,056	\$ 1,177,545	\$ 441,110	\$ 1,618,655
Jun 2009	1,660	4,089	\$ 1,193,306	\$ 437,953	\$ 1,631,259
<b>2008-09</b>	<b>1,657</b>	<b>4,040</b>	<b>\$ 4,678,660</b>	<b>\$ 1,770,756</b>	<b>\$ 6,449,416</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### CONTRA COSTA COUNTY

<u>Quarter</u>	<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 2004	619	2,177	\$ 809,442	\$ 190,855	\$ 1,000,297
Dec 2004	834	2,047	\$ 799,374	\$ 199,928	\$ 999,302
Mar 2005	898	2,223	\$ 801,462	\$ 516,112	\$ 1,317,574
Jun 2005	933	2,262	\$ 822,621	\$ 395,166	\$ 1,217,787
<b>2004-05</b>	<b>821</b>	<b>2,177</b>	<b>\$ 3,232,899</b>	<b>\$ 1,302,061</b>	<b>\$ 4,534,960</b>
Sep 2005	721	2,318	\$ 811,179	\$ 558,789	\$ 1,369,968
Dec 2005	751	2,311	\$ 866,809	\$ 482,290	\$ 1,349,099
Mar 2006	701	2,402	\$ 858,752	\$ 349,121	\$ 1,207,873
Jun 2006	981	1,940	\$ 847,108	\$ 24,373	\$ 871,481
<b>2005-06</b>	<b>789</b>	<b>2,243</b>	<b>\$ 3,383,848</b>	<b>\$ 1,414,573</b>	<b>\$ 4,798,421</b>
Sep 2006	967	2,018	\$ 807,071	\$ 361,882	\$ 1,168,953
Dec 2006	953	2,095	\$ 957,511	\$ 444,760	\$ 1,402,271
Mar 2007	939	2,173	\$ 920,109	\$ 598,217	\$ 1,518,326
Jun 2007	915	2,236	\$ 866,717	\$ 193,891	\$ 1,060,608
<b>2006-07</b>	<b>944</b>	<b>2,131</b>	<b>\$ 3,551,408</b>	<b>\$ 1,598,750</b>	<b>\$ 5,150,158</b>
Sep 2007	914	2,233	\$ 877,974	\$ 377,109	\$ 1,255,083
Dec 2007	931	2,224	\$ 901,007	\$ 38,254	\$ 939,261
Mar 2008	920	2,228	\$ 952,804	\$ 371,641	\$ 1,324,445
Jun 2008	931	2,253	\$ 965,214	\$ 381,970	\$ 1,347,184
<b>2007-08</b>	<b>925</b>	<b>2,235</b>	<b>\$ 3,696,999</b>	<b>\$ 1,168,974</b>	<b>\$ 4,865,973</b>
Sep 2008	936	2,253	\$ 977,624	\$ 387,733	\$ 1,365,357
Dec 2008	941	2,253	\$ 990,034	\$ 393,496	\$ 1,383,530
Mar 2009	946	2,253	\$ 1,002,445	\$ 399,259	\$ 1,401,704
Jun 2009	951	2,253	\$ 1,014,855	\$ 405,022	\$ 1,419,877
<b>2008-09</b>	<b>944</b>	<b>2,253</b>	<b>\$ 3,984,958</b>	<b>\$ 1,585,510</b>	<b>\$ 5,570,468</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### FRESNO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	895	6,340	\$ 525,263	\$ 375,662	\$ 900,925
Dec 2004	968	6,541	\$ 504,626	\$ 410,969	\$ 915,595
Mar 2005	939	6,886	\$ 440,656	\$ 258,323	\$ 698,979
Jun 2005	977	7,165	\$ 470,404	\$ 635,121	\$ 1,105,525
<b>2004-05</b>	<b>945</b>	<b>6,733</b>	<b>\$ 1,940,949</b>	<b>\$ 1,680,075</b>	<b>\$ 3,621,024</b>
Sep 2005	1,147	7,655	\$ 435,448	\$ 891,894	\$ 1,327,342
Dec 2005	1,135	7,610	\$ 490,391	\$ 510,127	\$ 1,000,518
Mar 2006	1,523	7,616	\$ 437,316	\$ 426,145	\$ 863,461
Jun 2006	1,662	7,154	\$ 443,200	\$ 112,515	\$ 555,715
<b>2005-06</b>	<b>1,367</b>	<b>7,509</b>	<b>\$ 1,806,354</b>	<b>\$ 1,940,682</b>	<b>\$ 3,747,036</b>
Sep 2006	1,571	6,711	\$ 555,064	\$ 1,187,731	\$ 1,742,795
Dec 2006	1,481	6,267	\$ 535,143	\$ 648,708	\$ 1,183,851
Mar 2007	1,390	5,824	\$ 480,042	\$ 1,318,693	\$ 1,798,736
Jun 2007	1,296	5,847	\$ 584,010	\$ 963,784	\$ 1,547,795
<b>2006-07</b>	<b>1,434</b>	<b>6,162</b>	<b>\$ 2,154,260</b>	<b>\$ 4,118,916</b>	<b>\$ 6,273,176</b>
Sep 2007	1,302	5,843	\$ 547,459	\$ 698,551	\$ 1,246,010
Dec 2007	1,363	6,011	\$ 554,608	\$ 357,127	\$ 911,735
Mar 2008	1,523	6,246	\$ 561,757	\$ 1,135,259	\$ 1,697,016
Jun 2008	1,424	6,294	\$ 568,906	\$ 790,279	\$ 1,359,185
<b>2007-08</b>	<b>1,403</b>	<b>6,099</b>	<b>\$ 2,232,730</b>	<b>\$ 2,981,217</b>	<b>\$ 5,213,947</b>
Sep 2008	1,440	6,415	\$ 576,055	\$ 802,522	\$ 1,378,577
Dec 2008	1,456	6,535	\$ 583,203	\$ 814,764	\$ 1,397,967
Mar 2009	1,472	6,655	\$ 590,352	\$ 827,007	\$ 1,417,359
Jun 2009	1,488	6,776	\$ 597,501	\$ 839,250	\$ 1,436,751
<b>2008-09</b>	<b>1,464</b>	<b>6,595</b>	<b>\$ 2,347,111</b>	<b>\$ 3,283,543</b>	<b>\$ 5,630,654</b>

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

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

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	9,524	43,213	\$ 4,299,967	\$ 3,566,407	\$ 7,866,374
Dec 2004	9,633	40,996	\$ 4,402,946	\$ 2,916,982	\$ 7,319,928
Mar 2005	9,449	38,983	\$ 4,383,961	\$ 3,033,912	\$ 7,417,873
Jun 2005	9,168	38,791	\$ 4,600,119	\$ 4,491,978	\$ 9,092,097
<b>2004-05</b>	<b>9,444</b>	<b>40,496</b>	<b>\$ 17,686,993</b>	<b>\$ 14,009,279</b>	<b>\$ 31,696,272</b>
Sep 2005	9,360	38,229	\$ 4,447,921	\$ 3,309,354	\$ 7,757,276
Dec 2005	9,364	37,805	\$ 4,314,568	\$ 2,831,731	\$ 7,146,299
Mar 2006	9,410	37,822	\$ 4,538,646	\$ 3,992,740	\$ 8,531,386
Jun 2006	9,465	38,084	\$ 5,464,814	\$ 3,531,819	\$ 8,996,633
<b>2005-06</b>	<b>9,400</b>	<b>37,985</b>	<b>\$ 18,765,949</b>	<b>\$ 13,665,645</b>	<b>\$ 32,431,594</b>
Sep 2006	9,571	38,168	\$ 4,586,547	\$ 3,055,584	\$ 7,642,131
Dec 2006	9,676	38,251	\$ 4,872,968	\$ 3,118,013	\$ 7,990,981
Mar 2007	9,782	38,335	\$ 4,946,278	\$ 3,361,527	\$ 8,307,805
Jun 2007	9,617	37,955	\$ 5,464,648	\$ 2,593,865	\$ 8,058,513
<b>2006-07</b>	<b>9,662</b>	<b>38,177</b>	<b>\$ 19,870,441</b>	<b>\$ 12,128,988</b>	<b>\$ 31,999,429</b>
Sep 2007	9,541	37,794	\$ 5,042,165	\$ 3,533,955	\$ 8,576,121
Dec 2007	9,517	36,966	\$ 5,239,340	\$ 2,298,616	\$ 7,537,956
Mar 2008	9,499	36,719	\$ 5,418,112	\$ 2,180,418	\$ 7,598,530
Jun 2008	9,849	37,198	\$ 5,507,696	\$ 2,585,235	\$ 8,092,931
<b>2007-08</b>	<b>9,602</b>	<b>37,169</b>	<b>\$ 21,207,313</b>	<b>\$ 10,598,225</b>	<b>\$ 31,805,538</b>
Sep 2008	9,911	37,090	\$ 5,597,281	\$ 2,525,191	\$ 8,122,472
Dec 2008	9,972	36,982	\$ 5,686,865	\$ 2,465,148	\$ 8,152,013
Mar 2009	10,034	36,874	\$ 5,776,450	\$ 2,405,104	\$ 8,181,554
Jun 2009	10,095	36,767	\$ 5,866,034	\$ 2,345,060	\$ 8,211,094
<b>2008-09</b>	<b>10,003</b>	<b>36,928</b>	<b>\$ 22,926,630</b>	<b>\$ 9,740,503</b>	<b>\$ 32,667,133</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### MONTEREY COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	393	1,750	\$ 224,012	\$ 113,367	\$ 337,379
Dec 2004	392	1,732	\$ 270,280	\$ 115,242	\$ 385,521
Mar 2005	421	1,796	\$ 230,573	\$ 199,049	\$ 429,622
Jun 2005	443	1,804	\$ 267,544	\$ 377,460	\$ 645,004
<b>2004-05</b>	<b>412</b>	<b>1,771</b>	<b>\$ 992,408</b>	<b>\$ 805,118</b>	<b>\$ 1,797,526</b>
Sep 2005	443	1,804	\$ 244,405	\$ 353,349	\$ 597,753
Dec 2005	694	1,542	\$ 342,860	\$ 293,873	\$ 636,733
Mar 2006	535	1,716	\$ 323,521	\$ 376,490	\$ 700,011
Jun 2006	664	1,609	\$ 359,314	\$ 66,102	\$ 425,416
<b>2005-06</b>	<b>584</b>	<b>1,668</b>	<b>\$ 1,270,100</b>	<b>\$ 1,089,814</b>	<b>\$ 2,359,914</b>
Sep 2006	668	1,612	\$ 311,480	\$ 148,689	\$ 460,169
Dec 2006	670	1,616	\$ 364,816	\$ 187,284	\$ 552,100
Mar 2007	674	1,619	\$ 376,106	\$ 108,201	\$ 484,307
Jun 2007	688	1,671	\$ 428,223	\$ 74,605	\$ 502,828
<b>2006-07</b>	<b>675</b>	<b>1,630</b>	<b>\$ 1,480,625</b>	<b>\$ 518,780</b>	<b>\$ 1,999,405</b>
Sep 2007	684	1,670	\$ 415,183	\$ 355,034	\$ 770,217
Dec 2007	661	1,642	\$ 423,743	\$ 226,650	\$ 650,393
Mar 2008	684	1,643	\$ 432,302	\$ 113,537	\$ 545,839
Jun 2008	714	1,665	\$ 440,862	\$ 204,082	\$ 644,944
<b>2007-08</b>	<b>686</b>	<b>1,655</b>	<b>\$ 1,712,090</b>	<b>\$ 899,303</b>	<b>\$ 2,611,393</b>
Sep 2008	728	1,671	\$ 449,421	\$ 205,466	\$ 654,887
Dec 2008	742	1,677	\$ 457,981	\$ 206,849	\$ 664,830
Mar 2009	757	1,682	\$ 466,540	\$ 208,232	\$ 674,772
Jun 2009	772	1,688	\$ 475,100	\$ 209,616	\$ 684,716
<b>2008-09</b>	<b>750</b>	<b>1,680</b>	<b>\$ 1,849,042</b>	<b>\$ 830,163</b>	<b>\$ 2,679,205</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### ORANGE COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	4,296	7,637	\$ 1,734,291	\$ 541,999	\$ 2,276,290
Dec 2004	4,390	7,583	\$ 2,082,890	\$ 694,959	\$ 2,777,849
Mar 2005	4,393	7,587	\$ 1,843,520	\$ 803,362	\$ 2,646,882
Jun 2005	4,456	7,588	\$ 2,270,975	\$ 851,169	\$ 3,122,144
<b>2004-05</b>	<b>4,384</b>	<b>7,599</b>	<b>\$ 7,931,676</b>	<b>\$ 2,891,489</b>	<b>\$ 10,823,165</b>
Sep 2005	4,631	7,557	\$ 1,928,706	\$ 995,621	\$ 2,924,327
Dec 2005	4,820	7,539	\$ 2,223,964	\$ 1,111,451	\$ 3,335,415
Mar 2006	4,856	7,489	\$ 1,958,787	\$ 516,049	\$ 2,474,836
Jun 2006	4,738	7,411	\$ 2,256,578	\$ 926,087	\$ 3,182,665
<b>2005-06</b>	<b>4,761</b>	<b>7,499</b>	<b>\$ 8,368,034</b>	<b>\$ 3,549,208</b>	<b>\$ 11,917,242</b>
Sep 2006	4,872	7,487	\$ 1,976,331	\$ 733,311	\$ 2,709,642
Dec 2006	5,008	7,562	\$ 2,450,429	\$ 1,008,133	\$ 3,458,562
Mar 2007	5,142	7,638	\$ 2,184,155	\$ 953,437	\$ 3,137,592
Jun 2007	5,299	7,984	\$ 3,064,434	\$ 1,454,016	\$ 4,518,449
<b>2006-07</b>	<b>5,080</b>	<b>7,668</b>	<b>\$ 9,675,348</b>	<b>\$ 4,148,896</b>	<b>\$ 13,824,245</b>
Sep 2007	5,391	8,036	\$ 2,317,126	\$ 1,596,614	\$ 3,913,740
Dec 2007	5,389	8,240	\$ 2,867,968	\$ 2,087,045	\$ 4,955,013
Mar 2008	5,296	8,239	\$ 2,612,349	\$ 1,148,021	\$ 3,760,370
Jun 2008	5,529	8,315	\$ 2,661,161	\$ 1,865,901	\$ 4,527,062
<b>2007-08</b>	<b>5,401</b>	<b>8,208</b>	<b>\$ 10,458,604</b>	<b>\$ 6,697,581</b>	<b>\$ 17,156,185</b>
Sep 2008	5,595	8,393	\$ 2,709,973	\$ 1,875,530	\$ 4,585,503
Dec 2008	5,659	8,472	\$ 2,758,785	\$ 1,885,158	\$ 4,643,943
Mar 2009	5,724	8,550	\$ 2,807,597	\$ 1,894,787	\$ 4,702,384
Jun 2009	5,789	8,628	\$ 2,856,409	\$ 1,904,416	\$ 4,760,825
<b>2008-09</b>	<b>5,692</b>	<b>8,511</b>	<b>\$ 11,132,764</b>	<b>\$ 7,559,891</b>	<b>\$ 18,692,655</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### RIVERSIDE COUNTY

<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 2004	2,396	7,721	\$ 1,103,551	\$ 704,668	\$ 1,808,219
Dec 2004	2,331	7,735	\$ 1,134,556	\$ 1,083,830	\$ 2,218,386
Mar 2005	2,451	7,677	\$ 1,216,468	\$ 1,013,075	\$ 2,229,543
Jun 2005	2,401	7,431	\$ 1,222,096	\$ 1,967,578	\$ 3,189,674
<b>2004-05</b>	<b>2,395</b>	<b>7,641</b>	<b>\$ 4,676,671</b>	<b>\$ 4,769,151</b>	<b>\$ 9,445,822</b>
Sep 2005	2,597	7,192	\$ 1,346,225	\$ 1,337,951	\$ 2,684,175
Dec 2005	2,317	6,690	\$ 1,358,088	\$ 1,842,672	\$ 3,200,760
Mar 2006	3,179	5,853	\$ 1,217,139	\$ 1,419,535	\$ 2,636,674
Jun 2006	2,570	6,355	\$ 1,314,273	\$ 1,097,242	\$ 2,411,515
<b>2005-06</b>	<b>2,666</b>	<b>6,523</b>	<b>\$ 5,235,725</b>	<b>\$ 5,697,400</b>	<b>\$ 10,933,124</b>
Sep 2006	2,770	6,258	\$ 1,374,214	\$ 1,331,349	\$ 2,705,563
Dec 2006	2,972	6,162	\$ 1,521,688	\$ 1,456,308	\$ 2,977,996
Mar 2007	3,172	6,065	\$ 1,527,470	\$ 1,464,679	\$ 2,992,149
Jun 2007	3,126	6,190	\$ 1,852,161	\$ 2,152,421	\$ 4,004,582
<b>2006-07</b>	<b>3,011</b>	<b>6,169</b>	<b>\$ 6,275,533</b>	<b>\$ 6,404,756</b>	<b>\$ 12,680,289</b>
Sep 2007	3,204	6,300	\$ 1,476,356	\$ 1,767,085	\$ 3,243,441
Dec 2007	3,247	6,430	\$ 1,644,661	\$ 2,129,275	\$ 3,773,936
Mar 2008	3,289	6,543	\$ 1,664,757	\$ 1,783,067	\$ 3,447,824
Jun 2008	3,395	6,687	\$ 1,684,854	\$ 2,024,399	\$ 3,709,253
<b>2007-08</b>	<b>3,284</b>	<b>6,490</b>	<b>\$ 6,470,628</b>	<b>\$ 7,703,827</b>	<b>\$ 14,174,455</b>
Sep 2008	3,430	6,810	\$ 1,704,951	\$ 2,054,886	\$ 3,759,837
Dec 2008	3,465	6,933	\$ 1,725,048	\$ 2,085,374	\$ 3,810,422
Mar 2009	3,500	7,056	\$ 1,745,144	\$ 2,115,861	\$ 3,861,005
Jun 2009	3,535	7,179	\$ 1,765,241	\$ 2,146,349	\$ 3,911,590
<b>2008-09</b>	<b>3,483</b>	<b>6,995</b>	<b>\$ 6,940,384</b>	<b>\$ 8,402,470</b>	<b>\$ 15,342,854</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### 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 2004	1,247	4,366	\$ 368,147	\$ 248,564	\$ 616,711
Dec 2004	1,239	4,361	\$ 392,751	\$ 184,748	\$ 577,499
Mar 2005	1,203	4,290	\$ 345,500	\$ 363,732	\$ 709,232
Jun 2005	1,090	4,243	\$ 335,712	-\$ 281,376	\$ 54,335
<b>2004-05</b>	<b>1,195</b>	<b>4,315</b>	<b>\$ 1,442,110</b>	<b>\$ 515,668</b>	<b>\$ 1,957,778</b>
Sep 2005	1,201	3,914	\$ 404,732	\$ 144,611	\$ 549,344
Dec 2005	1,161	3,821	\$ 414,923	\$ 276,369	\$ 691,292
Mar 2006	1,031	3,831	\$ 377,667	\$ 151,323	\$ 528,990
Jun 2006	819	3,987	\$ 431,464	\$ 261,057	\$ 692,521
<b>2005-06</b>	<b>1,053</b>	<b>3,888</b>	<b>\$ 1,628,786</b>	<b>\$ 833,360</b>	<b>\$ 2,462,146</b>
Sep 2006	808	4,029	\$ 366,103	\$ 264,934	\$ 631,037
Dec 2006	796	4,071	\$ 401,689	\$ 268,755	\$ 670,444
Mar 2007	785	4,113	\$ 317,062	\$ 153,630	\$ 470,692
Jun 2007	842	4,089	\$ 332,315	\$ 363,879	\$ 696,194
<b>2006-07</b>	<b>808</b>	<b>4,076</b>	<b>\$ 1,417,169</b>	<b>\$ 1,051,198</b>	<b>\$ 2,468,367</b>
Sep 2007	838	4,139	\$ 388,234	\$ 227,563	\$ 615,797
Dec 2007	889	4,123	\$ 390,423	\$ 220,972	\$ 611,395
Mar 2008	929	4,090	\$ 392,612	\$ 148,703	\$ 541,315
Jun 2008	911	4,108	\$ 394,801	\$ 226,401	\$ 621,202
<b>2007-08</b>	<b>891</b>	<b>4,115</b>	<b>\$ 1,566,070</b>	<b>\$ 823,639</b>	<b>\$ 2,389,709</b>
Sep 2008	927	4,107	\$ 396,990	\$ 226,401	\$ 623,391
Dec 2008	943	4,106	\$ 399,178	\$ 226,401	\$ 625,579
Mar 2009	960	4,105	\$ 401,367	\$ 226,401	\$ 627,768
Jun 2009	976	4,104	\$ 403,556	\$ 226,401	\$ 629,957
<b>2008-09</b>	<b>951</b>	<b>4,106</b>	<b>\$ 1,601,091</b>	<b>\$ 905,604</b>	<b>\$ 2,506,695</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN BERNARDINO COUNTY

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	1,403	8,571	\$ 1,386,656	\$ 1,021,260	\$ 2,407,916
Dec 2004	1,433	8,667	\$ 1,177,751	\$ 727,792	\$ 1,905,543
Mar 2005	1,490	8,719	\$ 1,497,683	\$ 1,143,842	\$ 2,641,525
Jun 2005	1,529	8,688	\$ 1,403,819	\$ 391,102	\$ 1,794,920
<b>2004-05</b>	<b>1,464</b>	<b>8,661</b>	<b>\$ 5,465,909</b>	<b>\$ 3,283,995</b>	<b>\$ 8,749,904</b>
Sep 2005	1,672	7,878	\$ 1,613,464	\$ 1,289,311	\$ 2,902,775
Dec 2005	1,635	7,357	\$ 1,365,434	\$ 877,613	\$ 2,243,047
Mar 2006	1,617	7,831	\$ 1,605,592	\$ 823,806	\$ 2,429,398
Jun 2006	2,049	7,689	\$ 1,663,977	\$ 401,094	\$ 2,065,071
<b>2005-06</b>	<b>1,743</b>	<b>7,689</b>	<b>\$ 6,248,467</b>	<b>\$ 3,391,824</b>	<b>\$ 9,640,291</b>
Sep 2006	2,153	7,414	\$ 1,779,483	\$ 1,171,515	\$ 2,950,998
Dec 2006	2,257	7,139	\$ 1,502,613	\$ 1,240,229	\$ 2,742,842
Mar 2007	2,361	6,863	\$ 1,715,190	\$ 1,070,753	\$ 2,785,943
Jun 2007	2,248	6,965	\$ 1,737,393	\$ 949,467	\$ 2,686,860
<b>2006-07</b>	<b>2,255</b>	<b>7,095</b>	<b>\$ 6,734,679</b>	<b>\$ 4,431,964</b>	<b>\$ 11,166,643</b>
Sep 2007	2,236	7,094	\$ 1,803,525	\$ 1,279,602	\$ 3,083,127
Dec 2007	2,352	7,329	\$ 1,570,979	\$ 591,164	\$ 2,162,143
Mar 2008	2,417	7,525	\$ 1,805,743	\$ 615,841	\$ 2,421,584
Jun 2008	2,384	7,640	\$ 1,839,216	\$ 1,001,747	\$ 2,840,963
<b>2007-08</b>	<b>2,347</b>	<b>7,397</b>	<b>\$ 7,019,463</b>	<b>\$ 3,488,354</b>	<b>\$ 10,507,817</b>
Sep 2008	2,413	7,755	\$ 1,872,689	\$ 1,010,536	\$ 2,883,225
Dec 2008	2,444	7,870	\$ 1,906,162	\$ 1,019,326	\$ 2,925,488
Mar 2009	2,473	7,984	\$ 1,939,635	\$ 1,028,115	\$ 2,967,750
Jun 2009	2,502	8,099	\$ 1,973,108	\$ 1,036,904	\$ 3,010,012
<b>2008-09</b>	<b>2,458</b>	<b>7,927</b>	<b>\$ 7,691,594</b>	<b>\$ 4,094,881</b>	<b>\$ 11,786,475</b>

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

## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

#### SAN DIEGO COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	3,542	7,525	\$ 1,589,822	\$ 643,581	\$ 2,233,403
Dec 2004	3,402	7,228	\$ 1,371,653	\$ 407,397	\$ 1,779,050
Mar 2005	3,346	7,111	\$ 1,608,924	\$ 699,512	\$ 2,308,436
Jun 2005	3,620	7,027	\$ 1,375,490	\$ 1,319,156	\$ 2,694,646
<b>2004-05</b>	<b>3,478</b>	<b>7,223</b>	<b>\$ 5,945,889</b>	<b>\$ 3,069,646</b>	<b>\$ 9,015,535</b>
Sep 2005	3,574	6,937	\$ 1,574,829	\$ 1,434,633	\$ 3,009,462
Dec 2005	3,663	7,111	\$ 1,384,992	\$ 861,609	\$ 2,246,601
Mar 2006	3,717	7,213	\$ 1,618,852	\$ 925,890	\$ 2,544,742
Jun 2006	3,714	7,209	\$ 1,380,927	\$ 501,410	\$ 1,882,337
<b>2005-06</b>	<b>3,667</b>	<b>7,118</b>	<b>\$ 5,959,600</b>	<b>\$ 3,723,542</b>	<b>\$ 9,683,143</b>
Sep 2006	3,730	7,311	\$ 1,866,609	\$ 1,929,681	\$ 3,796,290
Dec 2006	3,744	7,413	\$ 1,730,683	\$ 1,997,003	\$ 3,727,686
Mar 2007	3,760	7,515	\$ 1,955,601	\$ 1,142,875	\$ 3,098,476
Jun 2007	3,762	7,680	\$ 1,687,591	\$ 434,972	\$ 2,122,563
<b>2006-07</b>	<b>3,749</b>	<b>7,480</b>	<b>\$ 7,240,484</b>	<b>\$ 5,504,531</b>	<b>\$ 12,745,015</b>
Sep 2007	3,910	7,987	\$ 2,410,070	\$ 1,312,196	\$ 3,722,266
Dec 2007	3,858	8,130	\$ 2,068,341	\$ 1,101,145	\$ 3,169,486
Mar 2008	3,875	8,099	\$ 2,087,745	\$ 1,266,388	\$ 3,354,133
Jun 2008	3,904	8,215	\$ 2,107,149	\$ 1,100,673	\$ 3,207,822
<b>2007-08</b>	<b>3,886</b>	<b>8,108</b>	<b>\$ 8,673,305</b>	<b>\$ 4,780,402</b>	<b>\$ 13,453,707</b>
Sep 2008	3,927	8,287	\$ 2,126,552	\$ 1,110,085	\$ 3,236,637
Dec 2008	3,950	8,358	\$ 2,145,956	\$ 1,119,497	\$ 3,265,453
Mar 2009	3,973	8,430	\$ 2,165,360	\$ 1,128,909	\$ 3,294,269
Jun 2009	3,997	8,501	\$ 2,184,764	\$ 1,138,321	\$ 3,323,085
<b>2008-09</b>	<b>3,962</b>	<b>8,394</b>	<b>\$ 8,622,632</b>	<b>\$ 4,496,812</b>	<b>\$ 13,119,444</b>

Notes: All expenditure amounts include County funding.  
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## 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 2004	437	1,661	\$ 722,988	\$ 606,587	\$ 1,329,575
Dec 2004	435	1,696	\$ 675,166	\$ 165,996	\$ 841,162
Mar 2005	445	1,716	\$ 771,598	\$ 326,552	\$ 1,098,150
Jun 2005	441	2,126	\$ 806,784	\$ 367,004	\$ 1,173,789
<b>2004-05</b>	<b>440</b>	<b>1,800</b>	<b>\$ 2,976,536</b>	<b>\$ 1,466,139</b>	<b>\$ 4,442,676</b>
Sep 2005	486	1,606	\$ 678,503	\$ 218,252	\$ 896,755
Dec 2005	475	1,594	\$ 719,788	\$ 129,668	\$ 849,456
Mar 2006	434	1,622	\$ 751,692	\$ 159,554	\$ 911,246
Jun 2006	469	1,607	\$ 961,567	\$ 156,434	\$ 1,118,001
<b>2005-06</b>	<b>466</b>	<b>1,607</b>	<b>\$ 3,111,550</b>	<b>\$ 663,907</b>	<b>\$ 3,775,457</b>
Sep 2006	488	1,540	\$ 776,132	\$ 194,546	\$ 970,678
Dec 2006	506	1,473	\$ 805,052	\$ 320,519	\$ 1,125,571
Mar 2007	525	1,407	\$ 986,818	\$ 98,120	\$ 1,084,938
Jun 2007	515	1,415	\$ 987,330	\$ 116,391	\$ 1,103,721
<b>2006-07</b>	<b>509</b>	<b>1,459</b>	<b>\$ 3,555,332</b>	<b>\$ 729,577</b>	<b>\$ 4,284,909</b>
Sep 2007	514	1,400	\$ 770,623	\$ 190,235	\$ 960,858
Dec 2007	514	1,427	\$ 1,053,136	\$ 78,209	\$ 1,131,345
Mar 2008	515	1,414	\$ 918,930	\$ 259,753	\$ 1,178,683
Jun 2008	531	1,408	\$ 931,196	\$ 195,732	\$ 1,126,928
<b>2007-08</b>	<b>518</b>	<b>1,412</b>	<b>\$ 3,673,885</b>	<b>\$ 723,930</b>	<b>\$ 4,397,815</b>
Sep 2008	532	1,408	\$ 943,461	\$ 195,732	\$ 1,139,193
Dec 2008	532	1,409	\$ 955,726	\$ 195,732	\$ 1,151,458
Mar 2009	533	1,409	\$ 967,992	\$ 195,732	\$ 1,163,724
Jun 2009	534	1,409	\$ 980,257	\$ 195,732	\$ 1,175,989
<b>2008-09</b>	<b>533</b>	<b>1,409</b>	<b>\$ 3,847,436</b>	<b>\$ 782,928</b>	<b>\$ 4,630,364</b>

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

### CCS TREND REPORT

#### SANTA CLARA COUNTY

#### CCS State-Only Program Expenditures

<u>Quarter</u>	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	1,475	5,848	\$ 1,051,201	\$ 430,339	\$ 1,481,540
Dec 2004	1,309	5,014	\$ 931,814	\$ 875,413	\$ 1,807,227
Mar 2005	1,228	5,259	\$ 1,129,235	\$ 1,227,491	\$ 2,356,726
Jun 2005	1,302	5,171	\$ 1,089,611	\$ 501,123	\$ 1,590,734
<b>2004-05</b>	<b>1,329</b>	<b>5,323</b>	<b>\$ 4,201,861</b>	<b>\$ 3,034,366</b>	<b>\$ 7,236,228</b>
Sep 2005	1,452	5,258	\$ 1,115,867	\$ 812,491	\$ 1,928,358
Dec 2005	1,452	5,187	\$ 1,149,904	\$ 641,128	\$ 1,791,031
Mar 2006	1,524	5,186	\$ 1,091,200	\$ 658,388	\$ 1,749,588
Jun 2006	1,461	5,290	\$ 1,059,366	\$ 473,218	\$ 1,532,584
<b>2005-06</b>	<b>1,472</b>	<b>5,230</b>	<b>\$ 4,416,336</b>	<b>\$ 2,585,226</b>	<b>\$ 7,001,562</b>
Sep 2006	1,522	4,886	\$ 1,124,155	\$ 509,592	\$ 1,633,747
Dec 2006	1,584	4,483	\$ 1,153,526	\$ 795,923	\$ 1,949,449
Mar 2007	1,645	4,079	\$ 1,147,585	\$ 995,592	\$ 2,143,177
Jun 2007	1,603	4,161	\$ 1,124,864	\$ 965,279	\$ 2,090,144
<b>2006-07</b>	<b>1,589</b>	<b>4,402</b>	<b>\$ 4,550,130</b>	<b>\$ 3,266,386</b>	<b>\$ 7,816,516</b>
Sep 2007	1,552	4,108	\$ 1,287,878	\$ 772,418	\$ 2,060,296
Dec 2007	1,577	4,183	\$ 1,235,810	\$ 1,223,874	\$ 2,459,684
Mar 2008	1,709	4,320	\$ 1,254,263	\$ 990,284	\$ 2,244,547
Jun 2008	1,665	4,303	\$ 1,272,716	\$ 900,900	\$ 2,173,616
<b>2007-08</b>	<b>1,626</b>	<b>4,229</b>	<b>\$ 5,050,667</b>	<b>\$ 3,887,476</b>	<b>\$ 8,938,143</b>
Sep 2008	1,676	4,348	\$ 1,291,170	\$ 916,087	\$ 2,207,257
Dec 2008	1,687	4,392	\$ 1,309,623	\$ 931,274	\$ 2,240,897
Mar 2009	1,698	4,436	\$ 1,328,076	\$ 946,461	\$ 2,274,537
Jun 2009	1,709	4,481	\$ 1,346,530	\$ 961,648	\$ 2,308,178
<b>2008-09</b>	<b>1,693</b>	<b>4,414</b>	<b>\$ 5,275,399</b>	<b>\$ 3,755,470</b>	<b>\$ 9,030,869</b>

Notes: All expenditure amounts include County funding.  
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## 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 2004	5,869	22,924	\$ 3,997,747	\$ 1,909,471	\$ 5,907,217
Dec 2004	5,976	22,919	\$ 3,927,586	\$ 1,880,215	\$ 5,807,801
Mar 2005	6,056	23,734	\$ 3,993,009	\$ 1,818,037	\$ 5,811,046
Jun 2005	6,061	23,864	\$ 4,415,714	\$ 2,120,257	\$ 6,535,971
<b>2004-05</b>	<b>5,991</b>	<b>23,360</b>	<b>\$ 16,334,055</b>	<b>\$ 7,727,979</b>	<b>\$ 24,062,035</b>
Sep 2005	6,596	23,775	\$ 4,097,287	\$ 2,511,681	\$ 6,608,968
Dec 2005	6,787	23,396	\$ 4,057,824	\$ 2,938,707	\$ 6,996,531
Mar 2006	6,997	23,212	\$ 4,447,396	\$ 2,286,287	\$ 6,733,683
Jun 2006	6,949	22,761	\$ 4,524,873	\$ 2,581,221	\$ 7,106,094
<b>2005-06</b>	<b>6,832</b>	<b>23,286</b>	<b>\$ 17,127,379</b>	<b>\$ 10,317,895</b>	<b>\$ 27,445,275</b>
Sep 2006	7,101	22,339	\$ 4,076,963	\$ 3,482,106	\$ 7,559,068
Dec 2006	7,256	21,919	\$ 4,343,558	\$ 2,280,988	\$ 6,624,545
Mar 2007	7,408	21,497	\$ 4,749,247	\$ 2,307,770	\$ 7,057,017
Jun 2007	7,360	21,454	\$ 4,820,367	\$ 1,251,653	\$ 6,072,019
<b>2006-07</b>	<b>7,282</b>	<b>21,802</b>	<b>\$ 17,990,134</b>	<b>\$ 9,322,516</b>	<b>\$ 27,312,650</b>
Sep 2007	7,343	21,556	\$ 4,443,828	\$ 3,046,244	\$ 7,490,072
Dec 2007	7,407	21,710	\$ 4,708,209	\$ 3,418,874	\$ 8,127,084
Mar 2008	7,494	21,842	\$ 4,800,200	\$ 1,795,646	\$ 6,595,846
Jun 2008	7,610	22,014	\$ 4,857,775	\$ 2,640,669	\$ 7,498,444
<b>2007-08</b>	<b>7,464</b>	<b>21,781</b>	<b>\$ 18,810,012</b>	<b>\$ 10,901,433</b>	<b>\$ 29,711,446</b>
Sep 2008	7,662	22,155	\$ 4,915,352	\$ 2,658,862	\$ 7,574,214
Dec 2008	7,719	22,296	\$ 4,972,930	\$ 2,677,055	\$ 7,649,985
Mar 2009	7,770	22,438	\$ 5,030,507	\$ 2,695,250	\$ 7,725,757
Jun 2009	7,824	22,577	\$ 5,088,081	\$ 2,713,444	\$ 7,801,525
<b>2008-09</b>	<b>7,744</b>	<b>22,367</b>	<b>\$ 20,006,870</b>	<b>\$ 10,744,611</b>	<b>\$ 30,751,481</b>

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## CALIFORNIA CHILDREN'S SERVICES

### CCS TREND REPORT

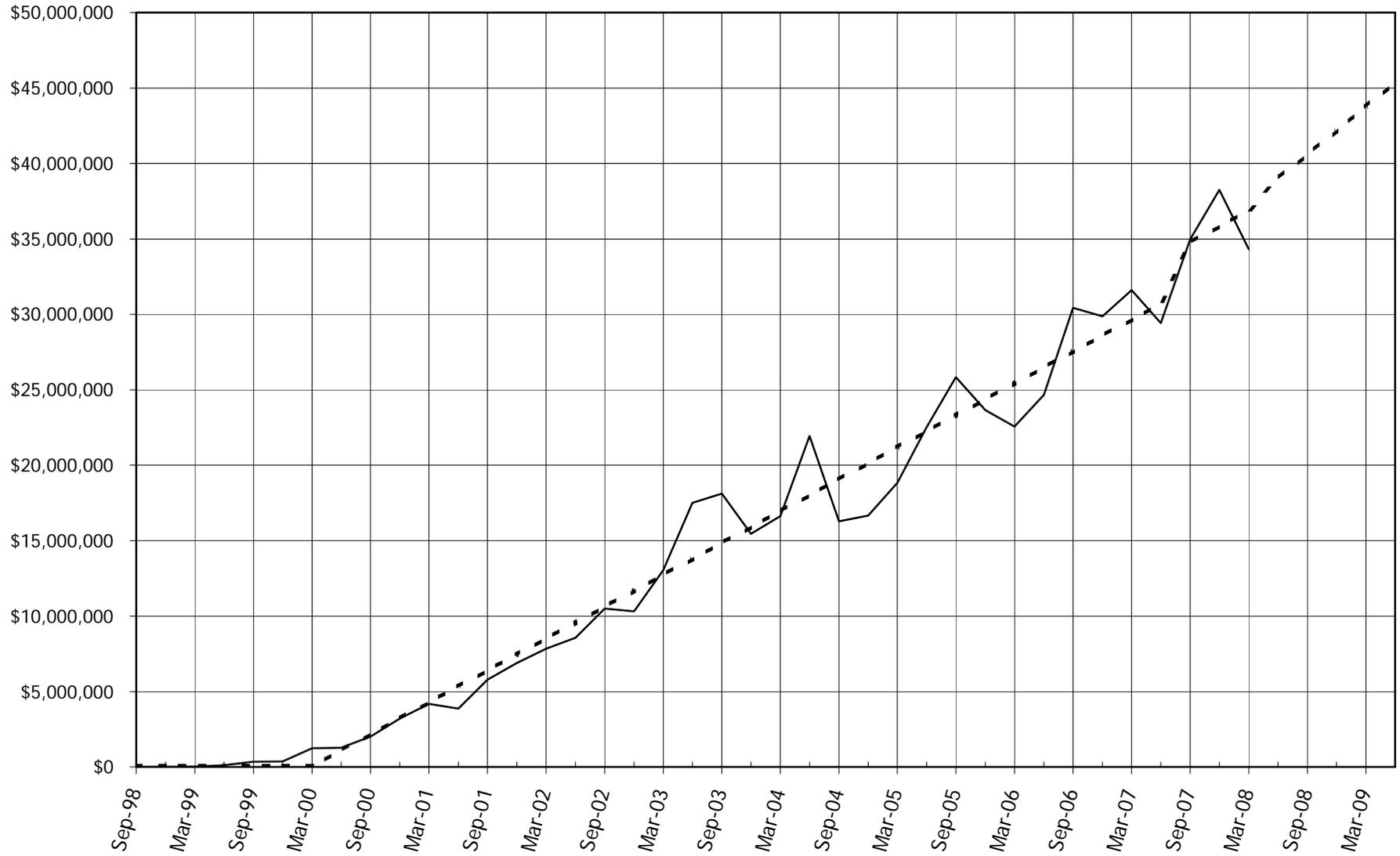
#### OTHER - DEPENDENT COUNTIES

<u>Quarter</u>	<u>CCS State-Only Program Expenditures</u>				
	<u>CCS Caseload</u>	<u>Medi-Cal Caseload</u>	<u>Therapy Dollars</u>	<u>Treatment Dollars</u>	<u>Total Dollars</u>
Sep 2004	3,204	9,407	\$ 973,292	\$ 641,914	\$ 1,615,206
Dec 2004	3,227	9,521	\$ 933,105	\$ 756,580	\$ 1,689,685
Mar 2005	3,141	9,689	\$ 970,277	\$ 500,548	\$ 1,470,826
Jun 2005	3,200	9,862	\$ 986,978	\$ 905,833	\$ 1,892,810
<b>2004-05</b>	<b>3,193</b>	<b>9,620</b>	<b>\$ 3,863,651</b>	<b>\$ 2,804,875</b>	<b>\$ 6,668,527</b>
Sep 2005	3,100	9,976	\$ 952,131	\$ 1,064,689	\$ 2,016,821
Dec 2005	3,207	9,728	\$ 1,144,178	\$ 823,528	\$ 1,967,706
Mar 2006	3,328	9,921	\$ 1,115,260	\$ 898,740	\$ 2,013,999
Jun 2006	4,177	9,065	\$ 1,226,233	\$ 513,685	\$ 1,739,917
<b>2005-06</b>	<b>3,453</b>	<b>9,673</b>	<b>\$ 4,437,802</b>	<b>\$ 3,300,642</b>	<b>\$ 7,738,444</b>
Sep 2006	3,835	8,883	\$ 1,040,454	\$ 988,219	\$ 2,028,673
Dec 2006	3,495	8,698	\$ 1,201,273	\$ 655,549	\$ 1,856,822
Mar 2007	3,153	8,516	\$ 1,178,653	\$ 718,833	\$ 1,897,486
Jun 2007	3,121	8,509	\$ 1,293,371	\$ 951,394	\$ 2,244,765
<b>2006-07</b>	<b>3,401</b>	<b>8,652</b>	<b>\$ 4,713,752</b>	<b>\$ 3,313,994</b>	<b>\$ 8,027,746</b>
Sep 2007	3,156	8,529	\$ 1,225,592	\$ 1,011,279	\$ 2,236,870
Dec 2007	3,199	8,662	\$ 1,273,344	\$ 1,063,640	\$ 2,336,983
Mar 2008	3,266	8,716	\$ 1,272,629	\$ 843,210	\$ 2,115,839
Jun 2008	3,351	8,646	\$ 1,287,312	\$ 863,349	\$ 2,150,661
<b>2007-08</b>	<b>3,243</b>	<b>8,638</b>	<b>\$ 5,058,876</b>	<b>\$ 3,781,478</b>	<b>\$ 8,840,354</b>
Sep 2008	3,389	8,683	\$ 1,301,994	\$ 871,532	\$ 2,173,526
Dec 2008	3,430	8,724	\$ 1,316,678	\$ 879,708	\$ 2,196,386
Mar 2009	3,469	8,759	\$ 1,331,357	\$ 887,890	\$ 2,219,247
Jun 2009	3,507	8,796	\$ 1,346,040	\$ 896,071	\$ 2,242,111
<b>2008-09</b>	<b>3,449</b>	<b>8,741</b>	<b>\$ 5,296,069</b>	<b>\$ 3,535,201</b>	<b>\$ 8,831,270</b>

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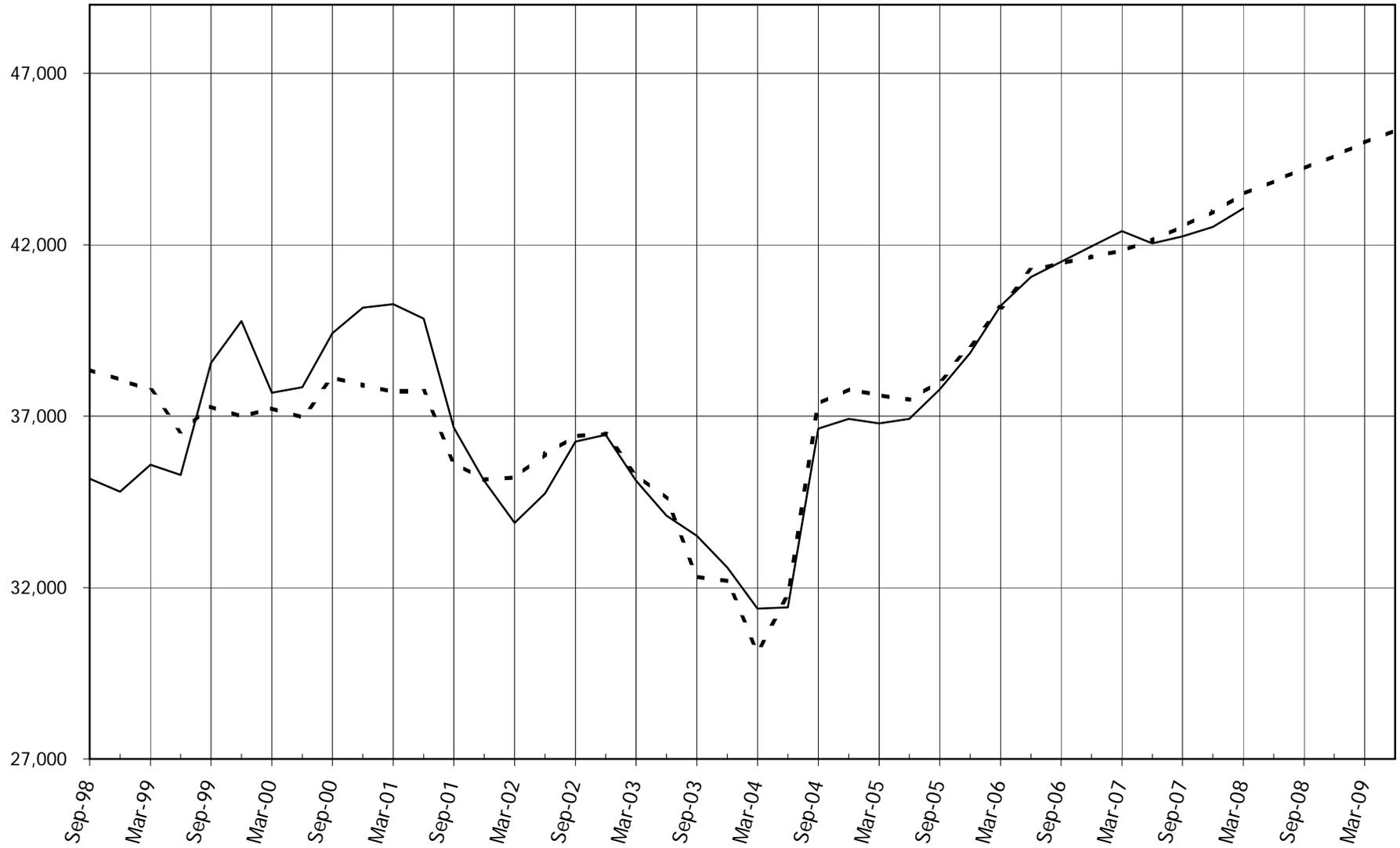
**CCS Healthy Families Quarterly Expenditures**  
**--Includes County Funds--**

Estimated  
 Actuals



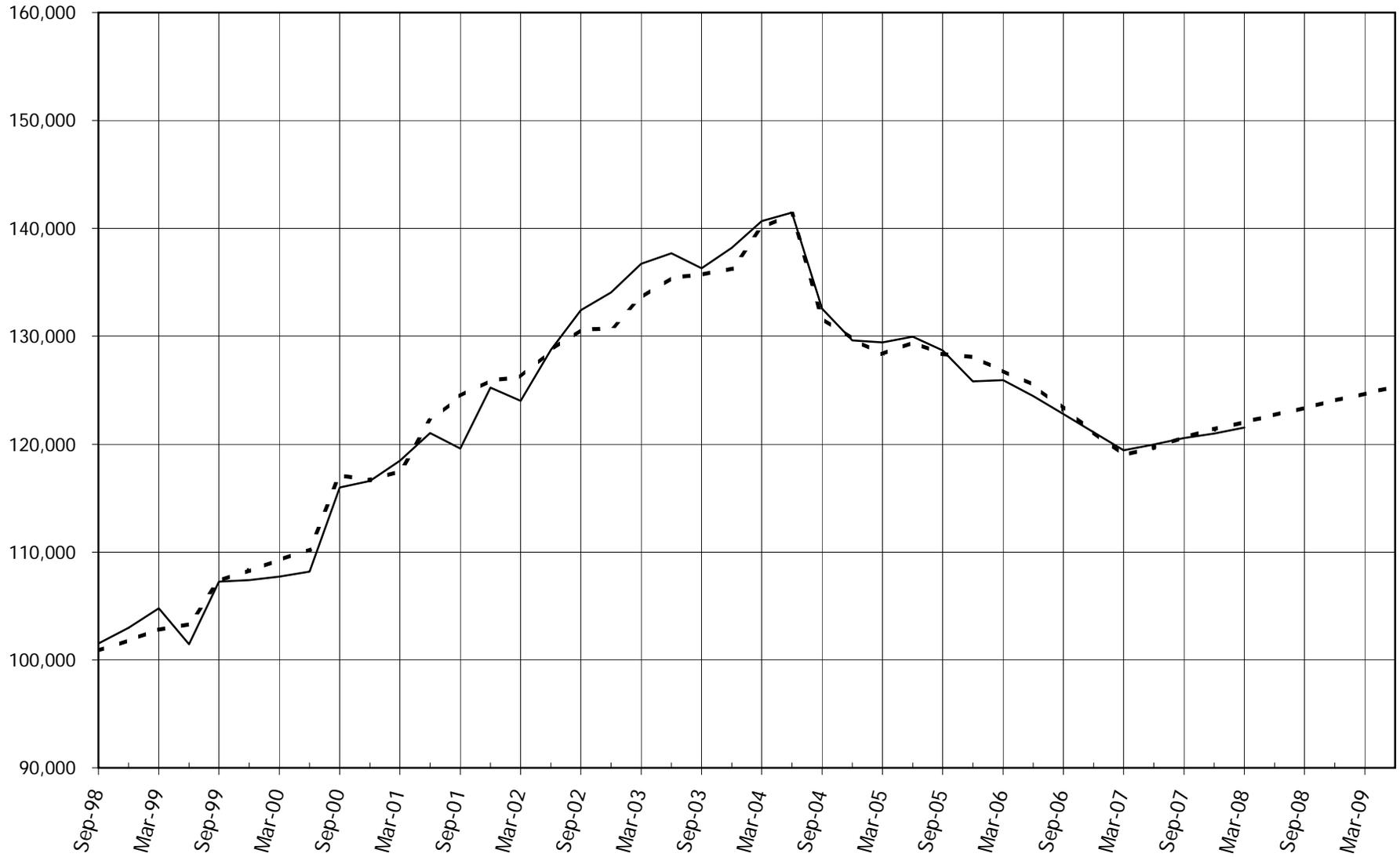
### Total Statewide CCS-Only and CCS-HF Caseload

Estimated  
Actuals



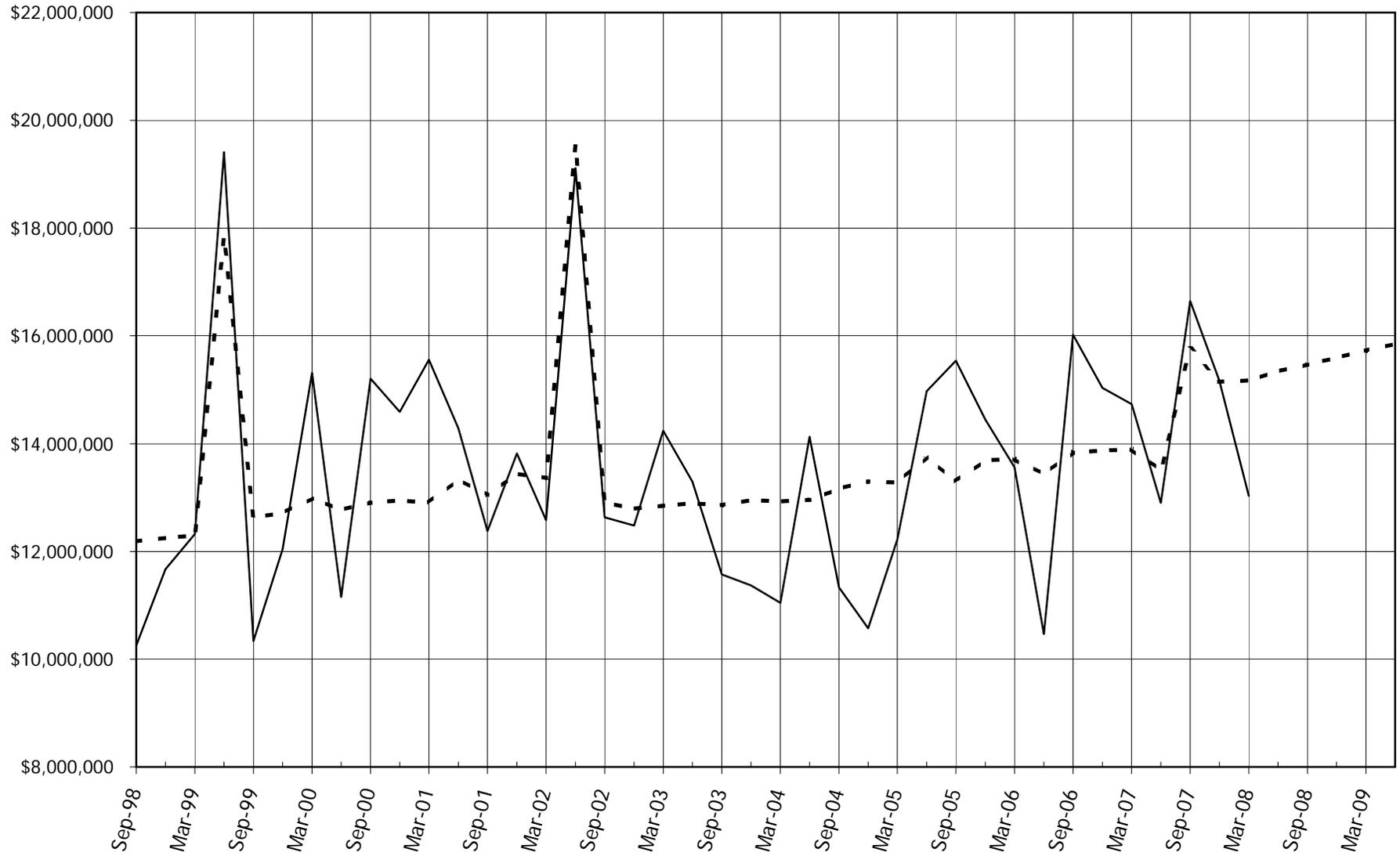
**Total Statewide Medi-Cal Caseload**

Estimated  
Actuals



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

Estimated  
 Actuals



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

Estimated  
 Actuals

