

FAMILY HEALTH
MAY 2019
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2018-19 *and* 2019-20



The Great Seal

STATE OF CALIFORNIA
DEPARTMENT OF HEALTH CARE SERVICES

**FAMILY HEALTH
May 2019
LOCAL ASSISTANCE ESTIMATE
for
FISCAL YEARS
2018-19 and 2019-20**

Fiscal Forecasting Division
State Department of Health Care Services
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Family Health Local Assistance Estimate

Management Summary

May 2019 Estimate

The Family Health Local Assistance Estimate forecasts the current and budget year expenditures for four of the Department's state-only programs; California Children's Services, Child Health and Disability Prevention, Genetically Handicapped Persons Program, and Every Woman Counts. These programs assist families and individuals by providing services for low-income children and adults with special health care needs who do not qualify for enrollment in the Medi-Cal program. Costs for individuals with these special health care needs who qualify for Medi-Cal are included in the Medi-Cal Local Assistance Estimate.

The Family Health Local Assistance Estimate is categorized into four separate state-only programs. Each category includes estimated expenditures for benefits, administration, and fiscal intermediary costs:

- **Benefits**: Expenditures for the care of the individuals enrolled in the program, including estimated base expenditures and those added through a policy change.
- **Administration**: Expenditures to determine program eligibility and the costs to administer the program.
- **Fiscal Intermediary**: Expenditures associated with the processing of medical claims.

The following is a brief description of each program.

- **California Children's Services (CCS)**: The CCS program, established in 1927, is one of the oldest public health care programs in the nation and is administered in partnership with county health departments. The CCS state-only program provides health care services to children up to age 21 who have a CCS-eligible condition, such as: cystic fibrosis, hemophilia, cerebral palsy, heart disease, cancer, or traumatic injury. Either children enrolled in the CCS state-only program do not qualify for full-scope Medi-Cal or their families cannot afford the catastrophic health care costs for the child's care.
- **Child Health and Disability Prevention (CHDP)**: The CHDP program, established in 1973 provides complete health assessments (screens) and immunizations for children at or under 18 years of age whose family income is at or below 200% of the Federal Poverty Level (FPL) and who are not eligible for Medi-Cal. Children with limited scope emergency Medi-Cal receiving health assessments and immunizations' are also covered by the State-Only CHDP benefit (Health & Safety Code 104395 & 124090).

This program also administers the Early and Periodic Screening, Diagnosis, and Treatment (EPSDT) benefit for Fee-For-Service Medi-Cal recipients. Beginning in 2019-20, CHDP program expenditures are reflected in the Medi-Cal Local Assistance Estimate.

- **Genetically Handicapped Persons Program (GHPP)**: The GHPP program, established in 1975, provides medically necessary services and administrative case management for individuals age 21 and over with a GHPP-eligible condition, such as cystic fibrosis, hemophilia, sickle cell, Huntington's, or metabolic diseases. The GHPP state-only program is for those individuals who do not qualify for full scope Medi-Cal.

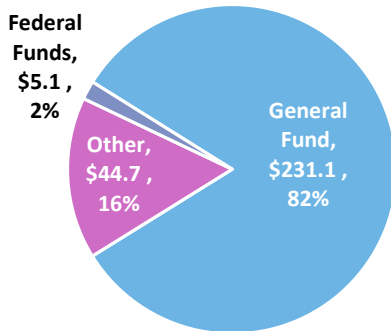
- Every Woman Counts (EWC) Program: The EWC program provides free breast and cervical cancer screening and diagnostic services to uninsured and underinsured Californians who do not qualify for Medi-Cal. In prior Family Health Estimates, program benefits and administrative costs were budgeted on an accrual basis, while other programs in the Family Health Estimate are budgeted on a cash basis. Beginning with FY 2017-18, the EWC program benefits and administrative costs transitioned from an accrual basis to budgeting on a cash basis.

Family Health estimated program expenditures are \$250.1 million in FY 2018-19 and \$252.7 million in FY 2019-20. This does not include funds spent by county health departments on these programs.

FY 2018-19

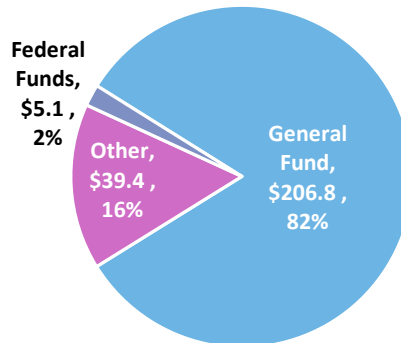
Appropriation

Dollars in Millions
\$280.9 Million Total Funds



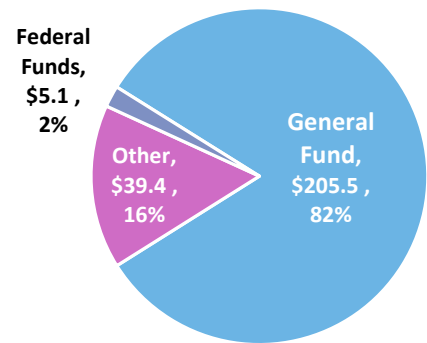
November 2018

Dollars in Millions
\$251.3 Million Total Funds



May 2019

Dollars in Millions
\$250.1 Million Total Funds



The May 2019 Family Health Estimate for FY 2018-19 is \$25.6 million General Fund less than the 2018-19 Budget Appropriation and \$1.3 million less than the November 2018 Estimate.

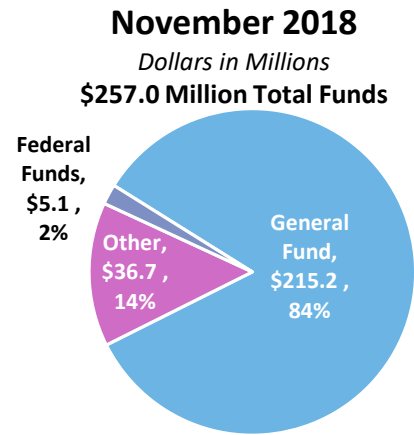
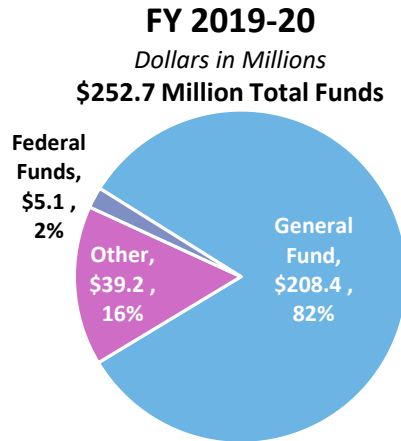
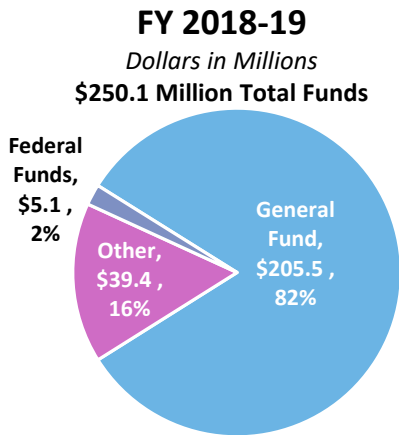
FY 2018-19, General Fund

	May 2019	Approp	Change from Approp	Nov 2018	Change From Nov 2018
<u>Fund 4260-111-0001</u>					
California Children's Services (CCS)	\$ 80.93	\$ 87.25	\$ (6.32)	\$ 78.36	\$ 2.57
Child Health and Disability Prevention Program (CHDP)	\$ 0.003	\$ 0.003	\$ -	\$ 0.003	\$ -
Genetically Handicapped Persons Program (GHPP)	\$ 112.32	\$ 138.23	\$ (25.91)	\$ 112.31	\$ 0.01
<u>Total Fund 4260-111-0001</u>	\$ 193.25	\$ 225.48	\$ (32.23)	\$ 190.67	\$ 2.58
<u>Fund 4260-114-0001</u>					
Every Woman Counts Program (EWC)	\$ 12.28	\$ 5.61	\$ 6.67	\$ 16.11	\$ (3.83)
<u>Total Fund 4260-114-0001</u>	\$ 12.28	\$ 5.61	\$ 6.67	\$ 16.11	\$ (3.83)
Total General Fund	\$ 205.53	\$ 231.09	\$ (25.56)	\$ 206.78	\$ (1.25)

(Dollars in Millions, Rounded)

May 2019

FY 2019-20



The May 2019 Family Health Estimate for FY 2019-20 is \$6.8 million General Fund less than the November 2018 Estimate and is estimated to increase by \$2.9 million between FY 2018-19 and FY 2019-20.

General Fund	May 2019			FY 2019-20	
	FY 2019-20	FY 2018-19	Change from FY 2018-19	Nov 2018	Change from Nov 2018
Fund 4260-111-0001					
California Children's Services (CCS)	\$ 81.15	\$ 80.93	\$ 0.22	\$ 80.32	\$ 0.83
Child Health and Disability Prevention Program (CHDP)	\$ -	\$ 0.003	\$ (0.003)	\$ -	\$ -
Genetically Handicapped Persons Program (GHPP)	\$ 114.32	\$ 112.32	\$ 2.00	\$ 118.15	\$ (3.83)
Total Fund 4260-111-0001	\$ 195.47	\$ 193.25	\$ 2.22	\$ 198.47	\$ (3.00)
Fund 4260-114-0001					
Every Woman Counts Program (EWC)	\$ 12.91	\$ 12.28	\$ 0.63	\$ 16.74	\$ (3.83)
Total Fund 4260-114-0001	\$ 12.91	\$ 12.28	\$ 0.63	\$ 16.74	\$ (3.83)
Total General Fund	\$ 208.38	\$ 205.53	\$ 2.85	\$ 215.21	\$ (6.83)

(Dollars in Millions, Rounded)

Caseload

CCS

CCS State-Only Caseload has decreased due to County's closing moribund cases (clients with expired CCS program eligibility and no claim activity for over 180 days).

CHDP

CHDP caseload is projected to be approximately 22 screens for FY 2018-19. Projected FY 2019-20 CHDP caseload and expenditures have moved to the Medi-Cal Local Assistance Estimate.

GHPP

GHPP State-Only decrease is due to ongoing moribund case closures. These case closures have brought overall enrollment down to approximately 630 average monthly beneficiaries for FY 2019-20.

EWC

EWC Caseload is based on average monthly unduplicated users by date of payment. The increase in FY 2018-19 is due to the reprocessing of previously denied claims.

SIGNIFICANT ITEMS

<i>Dollars in Millions</i>		Change from November 2018		Change from November 2018	
		FY 2018-19		FY 2019-20	
Name	PC	TF	GF	TF	GF
CCS Non-Blood Factor Rebates	CCS 12	\$0.0	\$0.0	(\$0.58)	(\$0.58)
The Department will begin collecting drug rebates for non-Blood Factor drugs in the California Children’s Services (CCS) State-Only program beginning October 2019. This new policy change estimates the savings for these rebates in FY 2019-20.					
GHPP Base Treatment Expenditures	-	\$12.8	\$12.8	\$12.9	\$12.9
Estimated base treatment expenditures increased due to additional expenditures incurred while a backlog of beneficiary applications was cleared. As these beneficiaries were approved and enrolled, any qualifying expenditures incurred while their application was pending have now been paid by GHPP. These additional expenditures are estimated in the GHPP Treatment Costs Adjustment policy change and are now partially reflected in the base expenditures.					
GHPP Non-Blood Factor Rebates	GHPP 8	\$0.0	\$0.0	\$0.0	(\$2.45)
The Department will begin collecting drug rebates for non-Blood Factor drugs in the GHPP program beginning October 2019. This new policy change estimates the savings for these rebates in FY 2019-20.					

Management Summary

Fiscal Year 2018-19

Comparison of Appropriation, November 2018, and May 2019 Estimates

	<u>Appropriation FY 2018-19</u>	<u>Nov. 18 Est. FY 2018-19</u>	<u>May 19 Est. FY 2018-19</u>	<u>Chg Approp - May 19 Est.</u>	<u>Chg Nov. 18 - May 19 Est.</u>
<u>California Children's Services</u>					
4260-111-0001 (General Fund)	\$ 87,254,000	\$ 78,356,000	\$ 80,928,000	\$ (6,326,000)	\$ 2,572,000
4260-611-0995 (CDPH Title V Reimb.)	\$ 5,453,000	\$ 5,453,000	\$ 5,453,000	\$ 0	\$ 0
County Funds ¹	\$ 83,629,000	\$ 84,124,000	\$ 86,494,000	\$ 2,865,000	\$ 2,370,000
TOTAL CCS	\$ 92,707,000	\$ 83,809,000	\$ 86,381,000	\$ (6,326,000)	\$ 2,572,000
<u>Child Health and Disability Prevention Program</u>					
4260-111-0001 (General Fund)	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	\$ 0
TOTAL CHDP	\$ 3,000	\$ 3,000	\$ 3,000	\$ 0	\$ 0
<u>Genetically Handicapped Persons Program</u>					
4260-111-0001 (General Fund)	\$ 138,227,000	\$ 112,315,000	\$ 112,319,000	\$ (25,908,000)	\$ 4,000
4260-611-0995 (Enrollment Fees)	\$ 478,000	\$ 462,000	\$ 463,000	\$ (15,000)	\$ 1,000
4260-601-3079 (Rebates Special Fund)	\$ 16,259,000	\$ 11,000,000	\$ 11,000,000	\$ (5,259,000)	\$ 0
TOTAL GHPP	\$ 154,964,000	\$ 123,777,000	\$ 123,782,000	\$ (31,182,000)	\$ 5,000
<u>Every Woman Counts Program</u>					
4260-114-0001 (General Fund)	\$ 5,608,000	\$ 16,105,000	\$ 12,276,000	\$ 6,668,000	\$ (3,829,000)
4260-114-0236 (Prop 99)	\$ 14,515,000	\$ 14,515,000	\$ 14,515,000	\$ 0	\$ 0
4260-114-0009 (Breast Cancer Control Acct)	\$ 7,989,000	\$ 7,989,000	\$ 7,989,000	\$ 0	\$ 0
4260-114-0890 (Center for Disease Control)	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000	\$ 0	\$ 0
TOTAL EWC	\$ 33,240,000	\$ 43,737,000	\$ 39,908,000	\$ 6,668,000	\$ (3,829,000)
GRAND TOTAL - ALL FUNDS	\$ 280,914,000	\$ 251,326,000	\$ 250,074,000	\$ (30,840,000)	\$ (1,252,000)
4260-111-0001*	\$ 225,484,000	\$ 190,674,000	\$ 193,250,000	\$ (32,234,000)	\$ 2,576,000
4260-114-0001	\$ 5,608,000	\$ 16,105,000	\$ 12,276,000	\$ 6,668,000	\$ (3,829,000)
4260-114-0009	\$ 7,989,000	\$ 7,989,000	\$ 7,989,000	\$ 0	\$ 0
4260-114-0236	\$ 14,515,000	\$ 14,515,000	\$ 14,515,000	\$ 0	\$ 0
4260-114-0890	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000	\$ 0	\$ 0
4260-611-0995	\$ 5,931,000	\$ 5,915,000	\$ 5,916,000	\$ (15,000)	\$ 1,000
4260-601-3079	\$ 16,259,000	\$ 11,000,000	\$ 11,000,000	\$ (5,259,000)	\$ 0
County Funds ¹	\$ 83,629,000	\$ 84,124,000	\$ 86,494,000	\$ 2,865,000	\$ 2,370,000

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

* As of the November 2018 estimate cycle, projected CHDP expenditures have moved to the Medi-Cal Local Assistance Estimate.

Management Summary**Fiscal Year 2018-19 Compared to Fiscal Year 2019-20**

	<u>May 19 Est. FY 2018-19</u>	<u>May 19 Est. FY 2019-20</u>	<u>Difference Incr./(Decr.)</u>
<u>California Children's Services</u>			
4260-111-0001 (General Fund)	\$ 80,928,000	\$ 81,148,000	\$ 220,000
4260-611-0995 (CDPH Title V Reimb.)	\$ 5,453,000	\$ 5,453,000	\$ 0
County Funds ¹	<u>\$ 86,494,000</u>	<u>\$ 86,761,000</u>	<u>\$ 267,000</u>
TOTAL CCS	<u>\$ 86,381,000</u>	<u>\$ 86,601,000</u>	<u>\$ 220,000</u>
<u>Child Health and Disability Prevention Program</u>			
4260-111-0001 (General Fund)	\$ 3,000	\$ 0	\$ (3,000)
TOTAL CHDP	<u>\$ 3,000</u>	<u>\$ 0</u>	<u>\$ (3,000)</u>
<u>Genetically Handicapped Persons Program</u>			
4260-111-0001 (General Fund)	\$ 112,319,000	\$ 114,323,000	\$ 2,004,000
4260-611-0995 (Enrollment Fees)	\$ 463,000	\$ 463,000	\$ 0
4260-601-3079 (Rebates Special Fund)	<u>\$ 11,000,000</u>	<u>\$ 10,748,000</u>	<u>\$ (252,000)</u>
TOTAL GHPP	<u>\$ 123,782,000</u>	<u>\$ 125,534,000</u>	<u>\$ 1,752,000</u>
<u>Every Woman Counts Program</u>			
4260-114-0001 (General Fund)	\$ 12,276,000	\$ 12,913,000	\$ 637,000
4260-114-0236 (Prop 99)	\$ 14,515,000	\$ 14,515,000	\$ 0
4260-114-0009 (Breast Cancer Control Acct)	\$ 7,989,000	\$ 7,989,000	\$ 0
4260-114-0890 (Center for Disease Control)	<u>\$ 5,128,000</u>	<u>\$ 5,128,000</u>	<u>\$ 0</u>
TOTAL EWC	<u>\$ 39,908,000</u>	<u>\$ 40,545,000</u>	<u>\$ 637,000</u>
GRAND TOTAL - ALL FUNDS	<u>\$ 250,074,000</u>	<u>\$ 252,680,000</u>	<u>\$ 2,606,000</u>
4260-111-0001*	\$ 193,250,000	\$ 195,471,000	\$ 2,221,000
4260-114-0001	\$ 12,276,000	\$ 12,913,000	\$ 637,000
4260-114-0009	\$ 7,989,000	\$ 7,989,000	\$ 0
4260-114-0236	\$ 14,515,000	\$ 14,515,000	\$ 0
4260-114-0890	\$ 5,128,000	\$ 5,128,000	\$ 0
4260-611-0995	\$ 5,916,000	\$ 5,916,000	\$ 0
4260-601-3079	\$ 11,000,000	\$ 10,748,000	\$ (252,000)
County Funds ¹	<u>\$ 86,494,000</u>	<u>\$ 86,761,000</u>	<u>\$ 267,000</u>

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

* As of the November 2018 estimate cycle, projected CHDP expenditures have moved to the Medi-Cal Local Assistance Estimate.

Management Summary

Fiscal Year 2019-20

Comparison of Appropriation, November 2018, and May 2019 Estimates

	<u>Approp Est. FY 2018-19</u>	<u>Nov. 18 Est. FY 2019-20</u>	<u>May 19 Est. FY 2019-20</u>	<u>Chg Approp - May 19 Est.</u>	<u>Chg Nov. 18 - May 19 Est.</u>
<u>California Children's Services</u>					
4260-111-0001 (General Fund)	\$ 87,254,000	\$ 80,318,000	\$ 81,148,000	\$ (6,106,000)	\$ 830,000
4260-611-0995 (CDPH Title V Reimb.)	\$ 5,453,000	\$ 5,453,000	\$ 5,453,000	\$ 0	\$ 0
County Funds ¹	\$ 83,629,000	\$ 86,088,000	\$ 86,761,000	\$ 3,132,000	\$ 673,000
TOTAL CCS	\$ 92,707,000	\$ 85,771,000	\$ 86,601,000	\$ (6,106,000)	\$ 830,000
<u>Child Health and Disability Prevention Program</u>					
4260-111-0001 (General Fund)	\$ 3,000	\$ 0	\$ 0	\$ (3,000)	\$ 0
TOTAL CHDP	\$ 3,000	\$ 0	\$ 0	\$ (3,000)	\$ 0
<u>Genetically Handicapped Persons Program</u>					
4260-111-0001 (General Fund)	\$ 138,227,000	\$ 118,146,000	\$ 114,323,000	\$ (23,904,000)	\$ (3,823,000)
4260-611-0995 (Enrollment Fees)	\$ 478,000	\$ 462,000	\$ 463,000	\$ (15,000)	\$ 1,000
4260-601-3079 (Rebates Special Fund)	\$ 16,259,000	\$ 8,300,000	\$ 10,748,000	\$ (5,511,000)	\$ 2,448,000
TOTAL GHPP	\$ 154,964,000	\$ 126,908,000	\$ 125,534,000	\$ (29,430,000)	\$ (1,374,000)
<u>Every Woman Counts Program</u>					
4260-114-0001 (General Fund)	\$ 5,608,000	\$ 16,737,000	\$ 12,913,000	\$ 7,305,000	\$ (3,824,000)
4260-114-0236 (Prop 99)	\$ 14,515,000	\$ 14,515,000	\$ 14,515,000	\$ 0	\$ 0
4260-114-0009 (Breast Cancer Control Acct)	\$ 7,989,000	\$ 7,989,000	\$ 7,989,000	\$ 0	\$ 0
4260-114-0890 (Center for Disease Control)	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000	\$ 0	\$ 0
TOTAL EWC	\$ 33,240,000	\$ 44,369,000	\$ 40,545,000	\$ 7,305,000	\$ (3,824,000)
GRAND TOTAL - ALL FUNDS	\$ 280,914,000	\$ 257,048,000	\$ 252,680,000	\$ (28,234,000)	\$ (4,368,000)
4260-111-0001*	\$ 225,484,000	\$ 198,464,000	\$ 195,471,000	\$ (30,013,000)	\$ (2,993,000)
4260-114-0001	\$ 5,608,000	\$ 16,737,000	\$ 12,913,000	\$ 7,305,000	\$ (3,824,000)
4260-114-0009	\$ 7,989,000	\$ 7,989,000	\$ 7,989,000	\$ 0	\$ 0
4260-114-0236	\$ 14,515,000	\$ 14,515,000	\$ 14,515,000	\$ 0	\$ 0
4260-114-0890	\$ 5,128,000	\$ 5,128,000	\$ 5,128,000	\$ 0	\$ 0
4260-611-0995	\$ 5,931,000	\$ 5,915,000	\$ 5,916,000	\$ (15,000)	\$ 1,000
4260-601-3079	\$ 16,259,000	\$ 8,300,000	\$ 10,748,000	\$ (5,511,000)	\$ 2,448,000
County Funds ¹	\$ 83,629,000	\$ 86,088,000	\$ 86,761,000	\$ 3,132,000	\$ 673,000

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

* As of the November 2018 estimate cycle, projected CHDP expenditures have moved to the Medi-Cal Local Assistance Estimate.

CALIFORNIA CHILDREN'S SERVICES
Funding Summary

Fiscal Years 2018-19 and 2019-20 Compared to November Estimate

FY 2018-19, May 2019 Estimate Compared to November 2018 Estimate			
	Nov. 2018 Est. FY 2018-19	May 2019 Est. FY 2018-19	Difference Incr./((Decr.)
CCS State-Only Caseload:	15,131	14,631	(500)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 78,356,200	\$ 80,928,200	\$ 2,572,000
Total General Fund	\$ 78,356,200	\$ 80,928,200	\$ 2,572,000
Federal Funds			
4260-611-0995 (CDPH Title V Reimbursement)	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Federal Funds	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Funds	\$ 83,809,200	\$ 86,381,200	\$ 2,572,000

FY 2019-20, May 2019 Estimate Compared to November 2018 Estimate			
	Nov. 2018 Est. FY 2019-20	May 2019 Est. FY 2019-20	Difference Incr./((Decr.)
CCS State-Only Caseload:	15,131	14,639	(492)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 80,318,000	\$ 81,147,900	\$ 829,900
Total General Fund	\$ 80,318,000	\$ 81,147,900	\$ 829,900
Federal Funds			
4260-611-0995 (CDPH Title V Reimbursement)	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Federal Funds	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Funds	\$ 85,771,000	\$ 86,600,900	\$ 829,900

May 2019 Estimate, FY 2018-19 Compared to FY 2019-20			
	May 2019 Est. FY 2018-19	May 2019 Est. FY 2019-20	Difference Incr./((Decr.)
CCS State-Only Caseload:	14,631	14,639	8
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 80,928,200	\$ 81,147,900	\$ 219,700
Total General Fund	\$ 80,928,200	\$ 81,147,900	\$ 219,700
Federal Funds			
4260-611-0995 (CDPH Title V Reimbursement)	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Federal Funds	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Funds	\$ 86,381,200	\$ 86,600,900	\$ 219,700

CALIFORNIA CHILDREN'S SERVICES
Funding Summary
Fiscal Years 2018-19 and 2019-20 Compared to Appropriation

FY 2018-19, May 2019 Estimate Compared to Appropriation			
	Appropriation FY 2018-19	May 2019 Est. FY 2018-19	Difference Incr./((Decr.))
CCS State-Only Caseload:	14,819	14,631	(188)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 87,254,400	\$ 80,928,200	\$ (6,326,200)
Total General Fund	\$ 87,254,400	\$ 80,928,200	\$ (6,326,200)
Federal Funds			
4260-611-0995 (CDPH Title V Reimbursement)	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Federal Funds	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Funds	\$ 92,707,400	\$ 86,381,200	\$ (6,326,200)

May 2019 Estimate for FY 2019-20 Compared to FY 2018-19 Appropriation			
	Appropriation FY 2018-19	May 2019 Est. FY 2019-20	Difference Incr./((Decr.))
CCS State-Only Caseload:	14,819	14,639	(180)
4260-111-0001 (General Fund)			
State Only General Fund (4260-111-0001)	\$ 87,254,400	\$ 81,147,900	\$ (6,106,500)
Total General Fund	\$ 87,254,400	\$ 81,147,900	\$ (6,106,500)
Federal Funds			
4260-611-0995 (CDPH Title V Reimbursement)	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Federal Funds	\$ 5,453,000	\$ 5,453,000	\$ 0
Total Funds	\$ 92,707,400	\$ 86,600,900	\$ (6,106,500)

CALIFORNIA CHILDREN'S SERVICES
Fiscal Year 2018-19
Funding Sources By Program

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>County Funds</u>
A. State Only Services				
1. Treatment Costs				
Treatment Base 1/	5,982,000	5,982,000	-	5,482,000
Bone Marrow Xplant 2/	125,000	125,000	-	(125,000)
Small County Adj. 3/	400,000	400,000	-	(400,000)
Total Treatment Base	6,507,000	6,507,000	-	4,957,000
2. Therapy Costs				
Therapy Base	68,367,000	68,367,000	-	68,367,000
MTU Medi-Cal Offset 4/	(5,290,000)	(5,290,000)	-	(1,764,000)
AB3632 5/	826,000	826,000	-	(826,000)
Total Therapy Base	63,903,000	63,903,000	-	65,777,000
3. Enroll/Assess Fees	(52,500)	(52,500)	-	(52,500)
4. Benefits Policy Changes	4,562,200	4,562,200	-	4,562,200
	\$ 74,919,700	\$ 74,919,700	\$ 0	\$ 75,243,700
B. State Only Admin.				
1. County Admin.	11,250,500	5,797,500	5,453,000	11,250,500
2. Fiscal Inter.	19,000	19,000	-	-
3. FI Dental	2,000	2,000	-	-
4. CMS Net	190,000	190,000	-	-
	\$ 11,461,500	\$ 6,008,500	\$ 5,453,000	\$ 11,250,500
Total CCS State Only	\$ 86,381,200	\$ 80,928,200	\$ 5,453,000	\$ 86,494,200
GRAND TOTAL	\$ 86,381,200	\$ 80,928,200	\$ 5,453,000	\$ 86,494,200

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

1/ Treatment base includes costs for services rendered out-of-state. There is no county share for these costs.

2/ 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.

3/ 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.

4/ 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.

5/ 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 2019-20

Funding Sources By Program

	<u>Total Funds</u>	<u>State Funds</u>	<u>CDPH Title V Reimb.</u>	<u>County Funds</u>
A. State Only Services				
1. Treatment Costs				
Treatment Base 1/	6,305,000	6,305,000	-	5,805,000
Bone Marrow Xplant 2/	125,000	125,000	-	(125,000)
Small County Adj. 3/	400,000	400,000	-	(400,000)
Total Treatment Base	6,830,000	6,830,000	-	5,280,000
2. Therapy Costs				
Therapy Base	68,175,000	68,175,000	-	68,176,000
MTU Medi-Cal Offset 4/	(5,357,000)	(5,357,000)	-	(1,786,000)
AB3632 5/	826,000	826,000	-	(826,000)
Total Therapy Base	63,644,000	63,644,000	-	65,564,000
3. Enroll/Assess Fees	(52,500)	(52,500)	-	(52,500)
4. Benefits Policy Changes	4,711,900	4,711,900	-	4,712,900
	\$ 75,133,400	\$ 75,133,400	\$ 0	\$ 75,504,400
B. State Only Admin.				
1. County Admin.	11,256,500	5,803,500	5,453,000	11,256,500
2. Fiscal Inter.	19,000	19,000	-	-
3. FI Dental	2,000	2,000	-	-
4. CMS Net	190,000	190,000	-	-
	\$ 11,467,500	\$ 6,014,500	\$ 5,453,000	\$ 11,256,500
Total CCS State Only	\$ 86,600,900	\$ 81,147,900	\$ 5,453,000	\$ 86,760,900
GRAND TOTAL	\$ 86,600,900	\$ 81,147,900	\$ 5,453,000	\$ 86,760,900

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

1/ Treatment base includes costs for services rendered out-of-state. There is no county share for these costs.

2/ 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.

3/ 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.

4/ 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.

5/ 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 2018-19

May 2019 Estimate Compared to November 2018 Estimate, Total Funds

	Nov. 2018 Est. <u>FY 2018-19</u>	May 2019 Est. <u>FY 2018-19</u>	Difference <u>Incr./(Decr.)</u>
A. Total CCS State Only Services	<u>\$ 72,342,700</u>	<u>\$ 74,919,700</u>	<u>\$ 2,577,000</u>
1. Treatment Services	5,602,000	6,507,000	905,000
2. Medical Therapy Program	62,209,000	63,903,000	1,694,000
3. Benefits Policy Changes	4,583,200	4,562,200	(21,000)
4. Enroll/Assessment Fees	(51,500)	(52,500)	(1,000)
B. CCS Administration			
1. County Administration	11,250,500	11,250,500	-
2. Fiscal Intermediary	216,000	211,000	(5,000)
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 83,809,200</u>	<u>\$ 86,381,200</u>	<u>\$ 2,572,000</u>
TOTAL CCS PROGRAM	<u>\$ 83,809,200</u>	<u>\$ 86,381,200</u>	<u>\$ 2,572,000</u>

CALIFORNIA CHILDREN'S SERVICES
Program Requirements, General Fund and Federal Funds
Fiscal Year 2018-19

May 2019 Estimate Compared to November 2018 Estimate, General Fund

	Nov. 2018 Est. <u>FY 2018-19</u>	May 2019 Est. <u>FY 2018-19</u>	Difference <u>Incr./ (Decr.)</u>
A. Total CCS State Only Services	<u>\$ 72,342,700</u>	<u>\$ 74,919,700</u>	<u>\$ 2,577,000</u>
1. Treatment Services	5,602,000	6,507,000	905,000
2. Medical Therapy Program	62,209,000	63,903,000	1,694,000
3. Benefits Policy Changes	4,583,200	4,562,200	(21,000)
4. Enroll/Assessment Fees	(51,500)	(52,500)	(1,000)
B. CCS Administration			
1. County Administration	5,797,500	5,797,500	-
2. Fiscal Intermediary	216,000	211,000	(5,000)
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 78,356,200</u>	<u>\$ 80,928,200</u>	<u>\$ 2,572,000</u>
TOTAL CCS PROGRAM	<u>\$ 78,356,200</u>	<u>\$ 80,928,200</u>	<u>\$ 2,572,000</u>

May 2019 Estimate Compared to November 2018 Estimate, Federal Funds

	Nov. 2018 Est. <u>FY 2018-19</u>	May 2019 Est. <u>FY 2018-19</u>	Difference <u>Incr./ (Decr.)</u>
A. Total CCS State Only Services	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>
B. CCS Administration			
1. County Administration	5,453,000	5,453,000	-
TOTAL CCS STATE ONLY PROGRAM	<u>\$ 5,453,000</u>	<u>\$ 5,453,000</u>	<u>\$ 0</u>
TOTAL CCS PROGRAM	<u>\$ 5,453,000</u>	<u>\$ 5,453,000</u>	<u>\$ 0</u>