

California Children's Services

DESCRIPTION OF MAJOR SERVICES

California Children's Services (CCS) is a state program that provides case management, diagnosis and treatment services to individuals up to 21 years of age with severe qualifying medical conditions and whose families are unable to pay for all or part of the care. State law requires the County to maintain a mandated minimum funding level. In addition to realignment dollars and the County's mandated contribution, funding also comes from Medi-Cal, private insurance and patient co-payments.

Budget at a Glance

Total Requirements	\$21,008,999
Total Sources	\$16,335,156
Net County Cost	\$4,673,843
Total Staff	166
Funded by Net County Cost	22%

The revenue breakdown among federal, state, realignment and County general fund support depends on the type of services provided under this program. This program provides two types of services.

1. Administrative Component – Case Management activities that include determining program eligibility, evaluating needs for specific services, determining the appropriate providers and authorizing/paying for medically necessary care. Reimbursement for administrative and operational costs for county CCS programs is shared between the state and county programs as per Health and Safety Code Section 123955 (a). Administrative funding was previously based on staffing standards and caseload mix of CCS clients; however, since 2008-09 the state has changed this funding methodology. All counties must provide the state with a projected budget based on filling all positions as determined by the staffing standards. The state determines what percentage each county's projected budget is of the total amount budgeted by all counties. The percentage is applied to the total allocation available from the state for the fiscal year, which may change the actual reimbursement rate normally expected on the caseload numbers below.

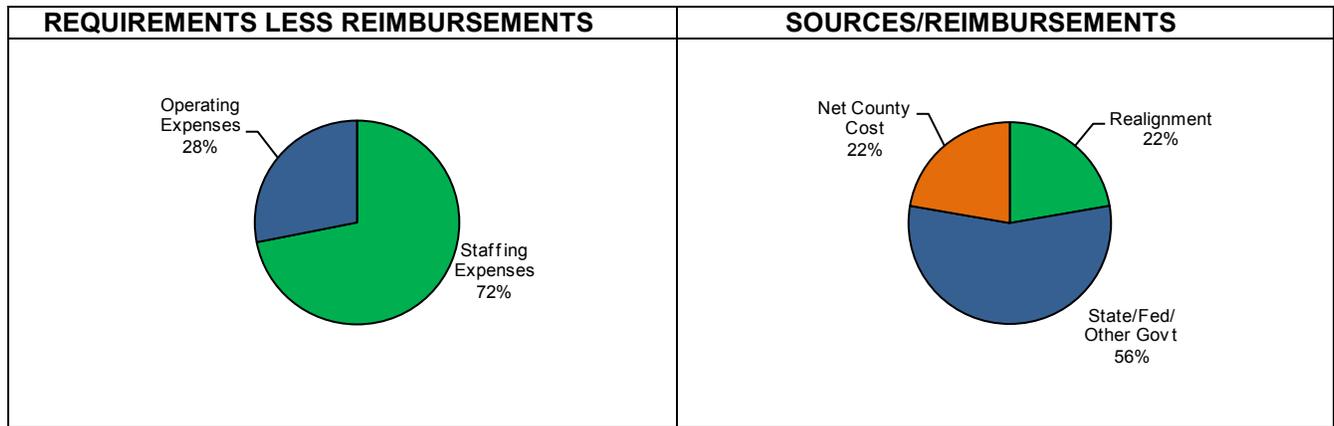
Caseload percentages are as follows:

- Medi-Cal caseload percentage is 79.94%. Federal and state funds reimburse CCS for 100% of the costs.
- Healthy Families accounts for 12.84% of the caseload. This federal and state program pays 82.5% of the costs. The remaining 17.5% local share is equally funded by Social Services Realignment (8.75%) and general fund support (8.75%) and is billed to CCS on a quarterly basis.
- CCS or Non-Medi-Cal caseload accounts for approximately 7.22% of the caseload. Federal and state funds account for 50% of the costs associated with treating this clientele. The remaining 50% is split equally between Social Services Realignment (25%) and general fund support (25%).

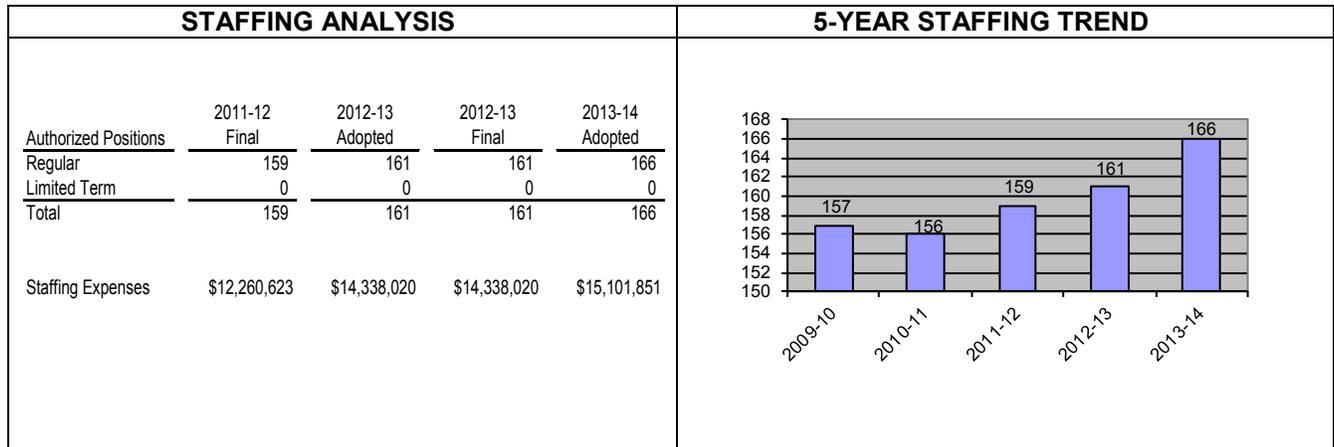
2. Medical Therapy Component – Provides physical therapy, occupational therapy and medical therapy conference services. Licensed physical therapists and certified occupational therapists provide evaluation, treatment, consultation services and case management. The state reimburses the County 50% of the costs incurred by this program up to the allocated amount prescribed by the state. The remaining 50% is equally funded by Social Services Realignment and County general fund support. Additionally, this program is allowed to bill Medi-Cal for therapy provided to Medi-Cal eligible clients. This revenue is split 75% state and 25% County. Approximately 54% of the caseload in the medical therapy component is Medi-Cal eligible. The state also reimburses approximately \$80,000 at 100% for personnel costs while attending individualized educational programs per California AB3632.



2013-14 ADOPTED BUDGET



BUDGETED STAFFING



HUMAN SERVICES



ANALYSIS OF 2013-14 ADOPTED BUDGET

GROUP: Human Services
DEPARTMENT: Public Health - California Children's Services
FUND: General

BUDGET UNIT: AAA CCS
FUNCTION: Health and Sanitation
ACTIVITY: Health

	2009-10 Actual	2010-11 Actual	2011-12 Actual	2012-13 Actual	2012-13 Final Budget	2013-14 Adopted Budget	Change From 2012-13 Final Budget
Requirements							
Staffing Expenses	11,719,166	11,418,424	12,260,623	13,030,035	14,338,020	15,101,851	763,831
Operating Expenses	4,024,509	4,018,979	3,630,654	3,938,544	5,121,414	5,907,148	785,734
Capital Expenditures	12,055	0	6,912	163,524	165,000	0	(165,000)
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	15,755,730	15,437,403	15,898,189	17,132,103	19,624,434	21,008,999	1,384,565
Reimbursements	(44,160)	(4,042)	(21,712)	(1,871)	0	0	0
Total Appropriation	15,711,570	15,433,361	15,876,477	17,130,232	19,624,434	21,008,999	1,384,565
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	15,711,570	15,433,361	15,876,477	17,130,232	19,624,434	21,008,999	1,384,565
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	2,920,485	3,342,732	2,997,355	2,821,859	4,605,001	4,673,843	68,842
State, Fed or Gov't Aid	9,860,053	8,659,332	9,871,730	11,110,592	10,398,431	11,645,313	1,246,882
Fee/Rate	9,255	12,320	9,675	13,472	14,000	14,000	0
Other Revenue	1,292	76,245	362	182,114	2,000	2,000	0
Total Revenue	12,791,085	12,090,629	12,879,122	14,128,037	15,019,432	16,335,156	1,315,724
Operating Transfers In	0	0	0	0	0	0	0
Total Sources	12,791,085	12,090,629	12,879,122	14,128,037	15,019,432	16,335,156	1,315,724
Net County Cost	2,920,485	3,342,732	2,997,355	3,002,195	4,605,002	4,673,843	68,841
				Budgeted Staffing	161	166	5

MAJOR EXPENDITURES AND REVENUE IN 2013-14 ADOPTED BUDGET

Staffing expenses of \$15.1 million will fund 166 budgeted positions and make up the majority of the expenditures within this budget unit for 2013-14. Operating expenses include payments to the state and other providers for treatment costs and medical supplies.

BUDGET CHANGES AND OPERATIONAL IMPACT

In 2013-14, requirements are increasing by \$1.4 million due to an increase in staffing expenses to accommodate an increase of 5 positions, increased retirement costs, and negotiated labor agreement costs. A reduction in Capital Expenditures is a result of digital record storage imaging software purchased in 2012-13. Other increases are related to expected costs to move to a new location and an increase to indirect overhead.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing expenses of \$15.1 million fund 166 budgeted regular positions. The 2013-14 budget includes the addition of 2 Public Health Nurse II positions and 2 Office Specialists to address caseload issues and to meet state staffing standards. One Office Assistant III is being added to address support needs at the Hesperia Medical Therapy Unit.



2013-14 POSITION SUMMARY

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
California Children's Services	166	0	166	151	10	5	166
Total	166	0	166	151	10	5	166

California Children's Services	
<u>Classification</u>	
1	CCS Physician Consultant I
1	CCS Physician Consultant II
1	Fiscal Assistant
3	Medical Therapist Specialist
2	Occupational Therapy Assistant
17	Office Assistant II
13	Office Assistant III
29	Office Specialist
40	Pediatric Rehab Therapist
1	Public Health Program Manager
4	Physical Therapist Assistant
1	Public Health Program Coordinator
26	Public Health Nurse II
6	Rehabilitation Services Aide
1	Secretary I
4	Social Worker II
1	Supervising Office Assistant
3	Supervising Office Specialist
8	Supv Pediatric Rehab Therapist I
1	Supv Pediatric Rehab Therapist II
2	Supervising Public Health Nurse
1	Supervising Social Worker
166	Total

