

## 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

Requirements Less Reimbursements*	\$21,359,774
Sources/Reimbursements	\$16,673,628
Net County Cost	\$4,686,146
Total Staff	174
Funded by Net County Cost	22%

\*Includes Contingencies

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.

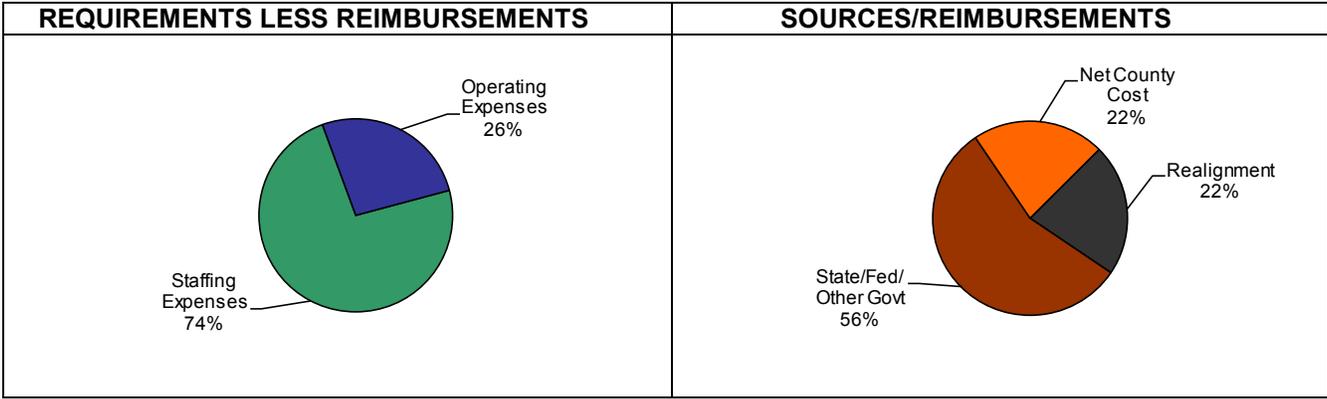
1. Administrative Component – Case Management activities that include determining program eligibility, evaluating needs for specific services, determining the appropriate providers and authorizing/paying for medically necessary care. Reimbursement for administrative and operational costs for county CCS 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 the 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:

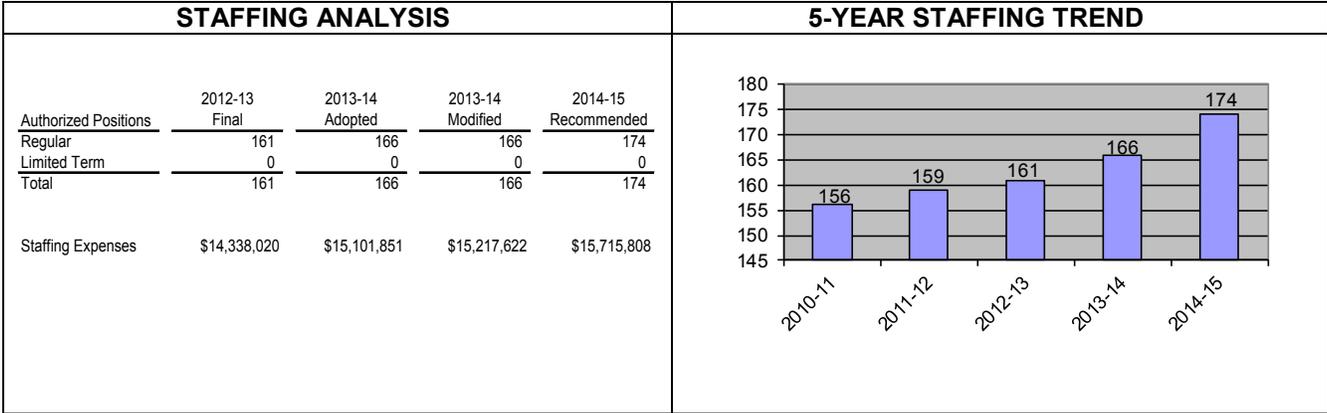
- Medi-Cal caseload percentage is 79.94%. Federal and state funds reimburse CCS for 100% of the costs.
  - Healthy Families/TLICP (Targeted Low Income Children's Program) accounts for 12.62% of the caseload. This federal and state program pays 82.5% of the costs. The remaining 17.5% local share is equally 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 7.44%. Federal and state funds pay 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 48% 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.



**2014-15 RECOMMENDED BUDGET**



**BUDGETED STAFFING**



**ANALYSIS OF 2014-15 RECOMMENDED BUDGET**

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

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

	2010-11 Actual	2011-12 Actual	2012-13 Actual	2013-14 Estimate	2013-14 Modified Budget	2014-15 Recommended Budget	Change From 2013-14 Modified Budget
<b>Requirements</b>							
Staffing Expenses	11,418,424	12,260,623	13,030,035	13,745,401	15,217,622	15,715,808	498,186
Operating Expenses	4,018,979	3,630,654	3,938,544	5,237,850	5,907,148	5,643,966	(263,182)
Capital Expenditures	0	6,912	163,524	0	0	0	0
Contingencies	0	0	0	0	0	0	0
Total Exp Authority	15,437,403	15,898,189	17,132,103	18,983,251	21,124,770	21,359,774	235,004
Reimbursements	(4,042)	(21,712)	(1,871)	0	0	0	0
Total Appropriation	15,433,361	15,876,477	17,130,232	18,983,251	21,124,770	21,359,774	235,004
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	15,433,361	15,876,477	17,130,232	18,983,251	21,124,770	21,359,774	235,004
<b>Sources</b>							
Taxes	0	0	0	0	0	0	0
Realignment	3,342,732	2,997,355	2,821,859	2,754,462	4,673,843	4,686,146	12,303
State, Fed or Gov't Aid	8,659,332	9,871,730	11,110,592	13,311,030	11,645,313	11,973,482	328,169
Fee/Rate	12,320	9,675	13,472	14,135	14,000	14,000	0
Other Revenue	76,245	362	182,114	149,159	2,000	0	(2,000)
Total Revenue	12,090,629	12,879,122	14,128,037	16,228,786	16,335,156	16,673,628	338,472
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	12,090,629	12,879,122	14,128,037	16,228,786	16,335,156	16,673,628	338,472
Net County Cost	3,342,732	2,997,355	3,002,195	2,754,465	4,789,614	4,686,146	(103,468)
				Budgeted Staffing	166	174	8

**MAJOR EXPENDITURES AND REVENUE IN 2014-15 RECOMMENDED BUDGET**

Staffing expenses of \$15.7 million fund 174 budgeted positions and make up the majority of the expenditures within this budget unit. Operating expenses include payments to the state and other providers for treatment costs and medical supplies.

**BUDGET CHANGES AND OPERATIONAL IMPACT**

Requirements are increasing by \$235,004 which consists of an increase of \$498,186 in staffing expenses to accommodate an additional 8 positions and a net decrease of operating expenses of \$263,182. Operating expense changes are made up of reductions in Professional Services, Equipment purchases, Travel and Overhead transfers from Public Health, offset with increased lease expense at the new Ontario facility and increased Information Services costs.

**STAFFING CHANGES AND OPERATIONAL IMPACT**

Staffing expenses of \$15.7 million fund 174 budgeted regular positions. The budget includes the addition of 2 Public Health Nurses II, 1 Supervising Public Health Nurse, 1 Social Services Practitioner, 1 Office Assistant II, 2 Office Specialists and the addition of a job share position for a Pediatric Rehabilitation Therapist. A combination of caseload growth and a need to address lower than State standard staffing related to the previous economic downturn accounts for the additional resources.



**2014-15 POSITION SUMMARY**

Division	Regular	Limited Term	Total	Filled	Vacant	New	Total
California Children's Services	174	0	174	153	13	8	174
Total	174	0	174	153	13	8	174

**California Children's Services**Classification

1	CCS Phys Consultant I
1	CCS Phys Consultant II
1	Fiscal Assistant
3	Medical Therapy Specialist
2	Occupational Therapy Assistant
18	Office Assistant II
13	Office Assistant III
31	Office Specialist
41	Pediatric Rehab Therapist
1	PH Program Manager
4	Physical Therapist Assistant
1	PH Program Coordinator
28	Public Health Nurse II
6	Rehab Services Aide
1	Secretary I
1	Social Service Practitioner
4	Social Worker II
1	Supervising Office Assistant
3	Supervising Office Specialist
8	Supervising Pediatric Rehab Therapist I
1	Supervising Pediatric Rehab Therapist II
3	Supervising Public Health Nurse
1	Supervising Social Worker
174	Total

