

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 (Excl. Reimb.)	\$21,050,021
Total Sources (Incl. Reimb.)	\$16,746,219
Net County Cost	\$4,303,802
Total Staff	179
Funded by Net County Cost	20%

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.

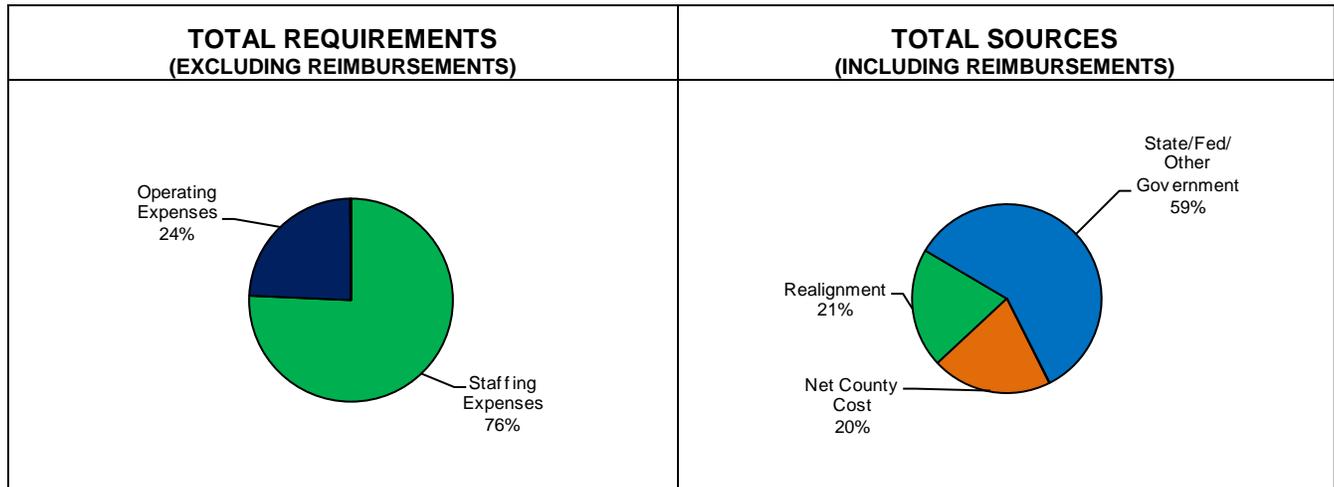
1. Administrative Component – Case Management activities include determining program eligibility, evaluating needs for specific services, determining the appropriate providers and authorizing/paying for medically necessary care. Reimbursement for administrative and operational costs for County CCS programs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

- Medi-Cal is 83.6% of the caseload. Federal and state funds reimburse CCS for 100% of the costs.
 - OTLICP (Optional Targeted Low Income Children's Program) accounts for 10.49% of the caseload. This federal and state program pays 88% of the costs. The remaining 12% local share is equally funded by Social Services Realignment (6%) and County General Fund support (6%) and is billed to CCS on a quarterly basis.
 - CCS or Non-Medi-Cal caseload accounts for approximately 5.9% 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 County General Fund support (25%).
2. Medical Therapy Component – This 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 85% of the caseload in the medical therapy component is Medi-Cal eligible. The state also reimburses approximately \$70,000 at 100% for personnel costs while attending individualized educational programs per California AB3632.



2016-17 RECOMMENDED BUDGET



ANALYSIS OF 2016-17 RECOMMENDED BUDGET

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

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

	2012-13	2013-14	2014-15	(A) 2015-16	2015-16	(B) 2016-17	(B-A) Change From Prior Year Modified Budget
	Actual	Actual	Actual	Modified Budget	Estimate	Recommended Budget	
Requirements							
Staffing Expenses	13,030,035	13,805,909	12,853,404	16,177,134	13,891,168	15,934,758	(242,376)
Operating Expenses	3,938,544	4,151,263	3,994,077	5,573,477	3,962,474	5,087,294	(486,183)
Capital Expenditures	163,524	0	0	27,969	27,969	27,969	0
Total Exp Authority	17,132,103	17,957,172	16,847,481	21,778,580	17,881,611	21,050,021	(728,559)
Reimbursements	(1,871)	0	(1,549)	0	0	0	0
Total Appropriation	17,130,232	17,957,172	16,845,932	21,778,580	17,881,611	21,050,021	(728,559)
Operating Transfers Out	0	0	0	0	0	0	0
Total Requirements	17,130,232	17,957,172	16,845,932	21,778,580	17,881,611	21,050,021	(728,559)
Sources							
Taxes	0	0	0	0	0	0	0
Realignment	2,821,859	2,624,095	2,298,641	4,686,146	2,920,551	4,303,802	(382,344)
State/Fed/Other Government	11,110,592	12,545,014	12,221,961	12,391,688	11,957,259	12,427,817	36,129
Fee/Rate	13,472	14,779	7,645	14,000	13,055	14,000	0
Other Revenue	182,114	149,189	18,752	600	70,196	600	0
Total Revenue	14,128,037	15,333,077	14,546,999	17,092,434	14,961,061	16,746,219	(346,215)
Operating Transfers In	0	0	0	0	0	0	0
Total Financing Sources	14,128,037	15,333,077	14,546,999	17,092,434	14,961,061	16,746,219	(346,215)
Net County Cost	3,002,195	2,624,095	2,298,933	4,686,146	2,920,550	4,303,802	(382,344)
Budgeted Staffing*	161	166	174	179	179	179	0

*Data represents modified budgeted staffing

MAJOR REQUIREMENTS AND SOURCES IN 2016-17 RECOMMENDED BUDGET

Staffing Expenses of \$15.9 million fund 179 budgeted positions and comprise the majority of requirements within this budget unit. Operating Expenses include payments to the state and other providers for treatment costs and medical supplies.

Sources of \$16.7 million primarily consist of state and federal aid of \$12.4 million and \$4.3 million in Realignment funding.



BUDGET CHANGES AND OPERATIONAL IMPACT

Requirements are decreasing by \$728,559 primarily due to an anticipated reduction in salary costs for hard to recruit/retain positions, decreased payments to OTLCP for medical services and transfers to the Public Health General Fund budget unit for indirect overhead costs.

Sources are decreasing by \$346,215 primarily due to the decreased use of Social Services Realignment, offset by an increase in federal and state grant funding.

2016-17 POSITION SUMMARY*

Division	2015-16				2016-17		Limited	Regular
	Modified Staffing	Adds	Deletes	Re-Orgs	Recommended			
California Children's Services	179	0	0	0	179	0	179	
Total	179	0	0	0	179	0	179	

*Detailed classification listing available in Appendix D.

STAFFING CHANGES AND OPERATIONAL IMPACT

Staffing Expenses of \$15.9 million fund 179 budgeted regular positions. There is no change to the budgeted staffing.

