

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2011-12**

Department: **HEALTH-CALIFORNIA
CHILDREN'S SERVICES (CCS) (06880)**
Function: **Health & Sanitation**
Activity: **Health**
Fund: **General**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2009-10</u>	<u>BOARD APPROVED EXPENDITURES 2010-11</u>	<u>DEPARTMENT REQUEST 2011-12</u>	<u>CAO RECOMMENDED 2011-12</u>
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	245,800	340,000	402,000	402,000
710103 Extra Help	8,854	0	32,147	32,147
710200 Retirement	59,200	80,500	111,000	111,000
710300 Health Insurance	41,440	46,000	65,000	65,000
710400 Workers Compensation Insurance	1,214	1,081	719	719
TOTAL SALARIES & EMPLOYEE BENEFITS	356,508	467,581	610,866	610,866
SERVICES & SUPPLIES				
720300 Communications	635	1,100	1,250	1,250
720600 Insurance	124	105	86	86
720800 Maintenance- Equipment	845	500	650	650
721000 Medical, Dental & Lab Sply	0	0	4,000	4,000
721300 Office Expense	4,642	2,500	2,643	2,643
721400 Professional & Specialized Services	84,207	92,000	120,000	120,000
721405 Diagnostic/Treatment/Therapy	0	110,000	0	0
721407 Data Processing Services	2,531	0	1,500	1,500
721600 Rents & Leases-Equipment	115	500	1,200	1,200
721900 Special Departmental Expense	2,363	1,500	250	250
722000 Transportation & Travel	1,255	1,000	2,000	2,000
TOTAL SERVICES & SUPPLIES	96,717	209,205	133,579	133,579
TOTAL - HEALTH - CALIFORNIA CHILDREN'S SERVICES	453,225	676,786	744,445	744,445

COMMENTS

California Children's Services (CCS) is an ongoing program that provides treatment and services to special needs children who meet the medical conditions and financial eligibility requirements. Through this program, children up to 21 years of age may have access to the health care and supportive services that they need. CCS connects eligible clients with doctors and trained health care professionals who have knowledge of children with special health care needs. The Medical Therapy Program (MTP) provides physical and occupational therapy services to children who are medically eligible within the CCS program. The CCS program serves over 1000 children and the MTP serves over 140 children in Madera each year; both programs are a part of the larger Children's Medical Services program.

There are three agencies with fiscal responsibility for the health care needs of these children. The breakdown of these costs are as follows:

COST ALLOCATION BY PROGRAM

PROGRAM	STATE PERCENTAGE	FEDERAL PERCENTAGE	COUNTY PERCENTAGE- CCS-REALIGNMENT
CCS (10% of caseload)	50%	0%	50%
HEALTHY FAMILIES (10% of caseload)	17.5%	65%	17.5%
MEDI-CAL (80% of caseload)	Approximately 45%	Approximately 55%	0%

WORKLOAD

	<u>Actual 2009-10</u>	<u>Estimated 2010-11</u>	<u>Projected 2011-12</u>
Therapy & Diagnosis Caseload (avg)	1,175	1,346	1,300
Monthly MTU Clinic Attendance	176	175	192
MTU Caseload	140	140	145

HEALTH - CALIFORNIA CHILDREN'S SERVICES (CCS)

REVENUE

	<u>Actual</u> <u>2009-10</u>	<u>Estimated</u> <u>2010-11</u>	<u>Projected</u> <u>2011-12</u>
State - CCS Administration (651101)	\$ 45,295	\$ 12,233	19,074
State - CCS Therapy (651102)	132,633	110,000	110,000
State - CCS Realignment (651103)	79,036	180,914	143,493
State - CCS Medi-Cal (651105)	161,900	71,730	94,415
State - Healthy Families (651106)	0	4,214	5,821
State - CCS MTU Reimbursement (651107)	0	186,800	186,800
Federal - CCS Medi-Cal (655202)	33,423	98,547	162,721
Federal - Healthy Families (655203)	0	15,651	21,621
CA Children's Services - Fees (662000)	<u>760</u>	<u>500</u>	<u>500</u>
Total	\$453,047	\$680,589	\$744,445

EXPLANATION OF THE ABOVE REVENUE SOURCES

State - CCS Administration (651101): The State's share of the administrative cost of case managing the children with straight CCS funding for their medical needs.

State - CCS Therapy (651102): The State's matching funds for the County's minimum matching contribution (50%/50%).

State - CCS Realignment (651103): The County's contribution towards CCS Administrative/Case Management costs for children with Healthy Families and straight CCS funding (from the Realignment Trust).

State - CCS Medi-Cal (651105): the State's reimbursement for Administrative/Case Management services to children with Medi-Cal funding.

State - Healthy Families (651106) The State's portion (17.5%) of the cost of providing Administrative/Case Management services for Children with Healthy Families coverage.

State - MTU Reimbursement (651107): State reimbursement to the County for half of the salaries, benefits and overhead costs of running the Therapy Unit at Gould School.

Federal - CCS Medi-Cal (655202): The Federal reimbursement for the Administrative/Case Management of children who have Medi-Cal coverage.

REVENUE (continued)

Explanation of the Above Revenue Sources (continued)

Federal - Healthy Families (655203): The Federal portion (65%) of the costs to provide Administrative/Case Management services to children with Healthy Families coverage.

California Children's Services - Fees (662000): The cost charged to families for the annual financial statement of need for eligibility.

STAFFING

	2010-11 <u>Authorized</u>	2011-12 Recommended	
		<u>Funded</u>	<u>Eliminated</u>
<u>Permanent</u>			
Medical Secretary II	1.00	1.00	
Occupational Therapist	0.50	0.00	0.50 ⁽¹⁾
Physical Therapist	1.00	1.00	
Physical/Occupational Therapy Unit Supervisor	1.00	1.00	
Program Assistant I/II	1.00	1.00	
Public Health Assistant	0.10	0.00	0.10 ⁽¹⁾
Public Health Nurse I/II	0.00	1.00 ⁽²⁾	
Senior Public Health Nurse	0.95	1.00 ⁽³⁾	
Therapy Assistant	<u>1.00</u>	<u>1.00</u>	
Total Permanent	6.55	7.00	0.60

Staffing Allocation Justification:

- (1) Occupational Therapist (0.50 FTE) and Public Health Assistant (0.10 FTE) are both eliminated from the allocation for 2011-12. The Program has been unable to fill these positions in the past fiscal year and are not projected to be filled in FY 2011-12. The Program has established a contract with Goodfellow Occupational Services to provide the necessary services which the Occupational Therapist would normally provide in-house, and it is expected to continue this fiscal year as well. The funds have been included under the Services & Supplies line item as appropriate.
- (2) Move 1.0 FTE Public Health Nurse from Health Admin to this Org Key – The CCS Program for Madera County is in process of moving to CMIP Level 3 for review & authorization of treatment in order to assist our treatment providers and clients in processing treatment authorization requests in a timely manner. The addition of this position is critical in the program's ability to accomplish this task and funding is included in the projected Salaries & Benefits for this position.
- (3) Senior Public Health Nurse: Increase from 0.95 FTE to 1.0 FTE to support the program's scope of work and their efforts to move to CMIP Level 3 Services.

SALARIES & EMPLOYEE BENEFITS

- 710102 **Permanent Salaries** (\$402,000) are recommended increased \$62,000 based on recommended staffing in this program.
- 710103 **Extra Help** (\$32,147) is recommended increased \$32,147 based on current and projected costs.
- 710200 **Retirement** reflects the County's anticipated contribution to Social Security and the Public Employees' Retirement System.
- 710300 **Health Insurance** is based on the employer's share of health insurance premiums.
- 710400 **Workers' Compensation** reflects the Department's contribution to the County's Self-Insurance Internal Service Fund.

SERVICES & SUPPLIES

- 720300 **Communications** (\$1,250) is recommended increased \$150 based on present cost experience and projected needs.
- 720600 **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.
- 720800 **Maintenance - Equipment** (\$650) is recommended increased \$150 for repair of office equipment (printers, copiers and faxes) as needed.
- 721000 **Medical, Dental & Lab Supply** (\$4,000) is requested increased \$4,000 for medical and therapy supplies required to operate the Medical Therapy Unit at Gould School – the program will be reimbursed 50% of the expense from the State's share of these costs.
- 721300 **Office Expense** (\$2,643) is recommended reduced \$143 based on the present cost experience and estimated need for office supplies.
- 721400 **Professional & Specialized Services** (\$120,000) is recommended increased \$28,000 for the contracted Physical Therapist who works with children residing in Eastern Madera County and for the contract with Goodfellow Occupational Services to provide services at Gould School Clinic along with additional services in Eastern Madera County.
- 721407 **Data Processing Services** (\$1,500) is recommended increased \$1,500 for computer and network support from the Information Technology Department.
- 721600 **Rents & Leases- Equipment** (\$1,200) is recommended increased \$700 for the lease of copiers (per use charges) utilized by this program.
- 721900 **Special Departmental Expense** (\$250) is recommended reduced \$1,250 for meals, transportation and lodging for parents of children so that they can remain with them at hospitals outside the County. This expense is required by the State as part of the administration of the program.
- 722000 **Transportation & Travel** (\$2,000) is recommended increased \$1,000 for staff travel and training conferences.