

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2008-09**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2006-07</u>	<u>BOARD APPROVED EXPENDITURES 2007-08</u>	<u>DEPARTMENT REQUEST 2008-09</u>	<u>CAO RECOMMENDATION 2008-09</u>
<u>SALARIES & EMPLOYEE BENEFITS</u>				
710102 Permanent Salaries	318,154	571,662	522,057	522,057
710103 Extra Help	4,272	0	0	0
710200 Retirement	60,299	118,300	127,550	127,550
710300 Health Insurance	43,209	69,000	78,000	78,000
710400 Workers Compensation Insurance	1,353	1,129	940	940
TOTAL SALARIES & EMPLOYEE BENEFITS	427,287	760,091	728,547	728,547
<u>SERVICES & SUPPLIES</u>				
720300 Communications	1,247	2,000	2,000	2,000
720500 Household Expense	666	1,500	0	0
720600 Insurance	0	0	170	170
720800 Maintenance- Equipment	2,163	0	0	0
721000 Medical/ Dental/Lab Supplies	6,747	0	0	0
721300 Office Expense	17,372	35,000	15,000	15,000
721400 Professional & Specialized Services	24,294	20,500	20,500	20,500
721405 Diagnostic/Treatment/Therapy	0	0	110,000	110,000
721500 Publications & Legal Notices	2,049	0	0	0
721600 Rents & Leases-Equipment	1,826	2,000	0	0
721900 Special Departmental Expense	1,586	20,000	7,500	7,500
722000 Transportation & Travel	1,200	10,000	3,000	3,000
TOTAL SERVICES & SUPPLIES	59,150	91,000	158,170	158,170
TOTAL - HEALTH - CALIFORNIA CHILDREN'S SERVICES	486,437	851,091	886,717	886,717

COMMENTS

California Children's Services is an on-going program that provides treatment and services for special needs children who meet the eligibility requirements. It is the responsibility of the Public Health Department to administer the program within the State Children's Medical Services (CMS) guidelines. This program has previously been included as part of the Health Administration budget, but has been separated to provide for tracking and fiscal oversight.

There are three programs within the CCS Budget, and each child served falls under one of these programs. The cost allocation percentages are as follows:

COST ALLOCATION BY PROGRAM

PROGRAM	STATE PERCENTAGE	FEDERAL PERCENTAGE	COUNTY PERCENTAGE- CCS- REALIGNMENT
CCS (18% of caseload)	50%	0%	50%
HEALTHY FAMILIES (10% of caseload)	17.5%	65%	17.5%
MEDI-CAL (72% of caseload)	Approximately 40%	Approximately 60%	0%

WORKLOAD

	<u>Actual 2006-07</u>	<u>Actual & Estimated 2007-08</u>	<u>Estimated 2008-09</u>
Therapy & Diagnosis Caseload (avg)	806	886	900
Monthly MTU Clinic Attendance	137	131	140
MTU Caseload	218	255	260

HEALTH - CALIFORNIA CHILDREN'S SERVICES (CCS)

REVENUE

	<u>Actual 2006-07</u>	<u>Actual & Estimated 2007-08</u>	<u>Estimated 2008-09</u>
State - CCS Administration (651101)	\$ 52,126	\$ 55,500	\$ 31,475
State - CCS Therapy (651102)	36,633	-0-	110,000
State - CCS Realignment (651103)	22,294	187,394	239,209
State - CCS Medi-Cal (651105)	127,914	90,000	118,730
State - Healthy Families (not assigned)	-	-	4,965
State - CCS MTU Reimbursement	-	-	201,838
Federal - CCS Medi-Cal (655202)	104,900	145,000	160,558
Federal - Healthy Families (not assigned)	-	-	18,442
CA Children's Services - Fees (662000)	<u>900</u>	<u>1,500</u>	<u>1,500</u>
Total	\$344,767	\$479,394	\$ 886,717

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.

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 (# not assigned) The State's 17.5% of the cost of providing Administrative/Case Management services for Children with Healthy Families coverage.

REVENUE (continued)

Explanation of the Above Revenue Sources (continued)

State - MTU Reimbursement (# not assigned): 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.

Federal - Healthy Families (# not assigned): The 65% Federal portion 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 to do the annual financial statement of need for eligibility.

STAFFING

<u>Permanent</u>	<u>Actual 2007-08</u>	<u>Request & Recommend 2008-09</u>
Clerical Assistant	1.00	0.00
Medical Secretary I/II (only one at the II level)	3.00	3.00
Occupational Therapist	1.00	1.00
Physical Therapist	1.00	1.00
Physical/Occupational Therapy Unit Supervisor	1.00	1.00
Public Health Nurse I or II	2.50	1.00
Senior Public Health Nurse	1.00	1.00
Therapy Assistant	<u>1.00</u>	<u>1.00</u>
Total Permanent	11.50	9.00

The following requested staffing changes are recommended:

The Department is requesting that the Clerical Assistant position be eliminated due to a more complex work load requiring a higher level of clerical support. The 9-month cost of this position is \$26,050.

The Department is also requesting that 1.5 Public Health Nurse I/II vacant positions be eliminated due to an anticipated 10% reduction of this budget. The 9-month cost of these positions is \$91,925.

Note: The Department will fill positions based on available revenue.

SALARIES & EMPLOYEE BENEFITS

- 710102 **Permanent Salaries** are recommended at \$522,057.
- 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** is recommended at \$2,000 based on present cost experience.
- 720600 **Insurance** reflects the Department's contribution to the County's Self-Insured Liability Program.
- 721300 **Office Expense** is recommended at \$15,000 based on the estimated need and present cost experience of supplies.
- 721400 **Professional & Specialized Services** is recommended \$20,500 is for the contract Physical Therapist who works with children residing in Eastern Madera County.
- 721405 **Diagnostic/Treatment/Therapy** is recommended at \$110,000 to cover the costs of running the Medical Therapy Unit at Gould School.
- 721600 **Rents & Leases - Equipment** is not recommended.
- 721900 **Special Departmental Expense** is requested and recommended at \$7,500. This covers the cost of meals, transportation and lodging for parents of children to remain with them at hospitals outside the County. This line is required by the State as part of the administration of the program.
- 722000 **Transportation & Travel** is recommended at \$3,000 which provides funds for staff travel and training conferences.