

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	50	8.28%
OTLICP - Total Cases of Open (Active) OTLICP Children	94	15.56%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	460	76.16%
TOTAL CCS CASELOAD	604	100%

CCS Administrative Budget Summary

Fiscal Year: 2024-25

County: EI Dorado

	Col 1 = Col 2+3+4	Straight CCS	OTLICP	Medi-Cal (non-OTLICP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Category/Line Item	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLICP) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
I. Total Personnel Expense	525,809	43,527	81,831	400,450	268,475	131,975
II. Total Operating Expense	13,100	1,086	2,040	9,978	1,022	8,956
III. Total Capital Expense	0	0	0	0		0
IV. Total Indirect Expense	63,097	5,223	9,820	48,054		48,054
V. Total Other Expense	0	0	0	0		0
Budget Grand Total	602,006	49,836	93,691	458,482	269,497	188,985

	Col 1 = Col 2+3+4	Straight CCS	OTLICP	Medi-Cal (non-OTLICP) (Column 4 = Columns 5 + 6)		
Column	1	2	3	4	5	6
Source of Funds	Total Budget	Straight CCS County/State (50/50)	Optional Targeted Low Income Children's Program (OTLICP) County/State/Fed (17.5/17.5/65)	Medi-Cal State/Federal	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced Medi-Cal State/Federal (50/50)
Straight CCS						
State	24,918	24,918				
County	24,918	24,918				
OTLICP						
State	16,396		16,396			
County	16,396		16,396			
Federal (Title XXI)	60,899		60,899			
Medi-Cal						
State	161,867			161,867	67,374	94,493
Federal (Title XIX)	296,615			296,615	202,123	94,492

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Prepared By (Signature)

Prepared By (Printed Name)

Email Address

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CCS Administrator (Signature) (Dec 12, 2024 15:32 PST)

CCS Administrator (Printed Name)

Email Address

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CCS Administrative Budget Worksheet

Fiscal Year: 2024-25

County: El Dorado



Column				Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)						
	1	2	3	4A	4	5A	5	6A	6	7A	7	8A	8	
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLICP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)	
I. Personnel Expense														
Program Administration														
1. Sabina Keller, PHN Supervisor	23.00%	121,410	27,924	8.28%	2,312	15.56%	4,346	76.16%	21,267				80.00%	21,267
2. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0				100.00%	0
3. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0				100.00%	0
4. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0				100.00%	0
5. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0				100.00%	0
Subtotal		121,410	27,924		2,312		4,346		21,267					21,267
Medical Case Management														
1. Carolyn Vaughn, PHN II	80.00%	109,834	87,867	8.28%	7,274	15.56%	13,675	76.16%	66,919	85.00%	56,881	15.00%	10,038	
2. Ramah Kerruish, PHN II	80.00%	109,834	87,867	8.28%	7,274	15.56%	13,675	76.16%	66,919	85.00%	56,881	15.00%	10,038	
3. Sabina Keller, PHN Supervisor	10.00%	121,410	12,141	8.28%	1,005	15.56%	1,889	76.16%	9,246	85.00%	7,859	15.00%	1,387	
4. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
5. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
6. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
7. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
8. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
Subtotal		341,078	187,875		15,553		29,239		143,084		121,621		21,463	
Other Health Care Professionals														
1. Erin Guzik, Care Management Counselor	20.00%	95,648	19,130	8.28%	1,584	15.56%	2,977	76.16%	14,569	0.00%	0	100.00%	14,569	
2. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
3. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
Subtotal		95,648	19,130		1,584		2,977		14,569		0		14,569	
Ancillary Support														
1. Maria Martinez, Medical Office Assistant	25.00%	77,722	19,431	8.28%	1,609	15.56%	3,024	76.16%	14,798			100.00%	14,798	
2. Karin Wade, Medical Office Assistant	30.00%	62,926	18,878	8.28%	1,563	15.56%	2,938	76.16%	14,377			100.00%	14,377	
3. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0			100.00%	0	
4. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0			100.00%	0	
5. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0			100.00%	0	
Subtotal		140,648	38,309		3,172		5,962		29,175				29,175	
Clerical and Claims Support														
1. Maria Martinez, Medical Office Assistant	75.00%	77,722	58,292	8.28%	4,825	15.56%	9,072	76.16%	44,395	90.00%	39,956	10.00%	4,439	
2. Karin Wade, Medical Office Assistant	70.00%	62,926	44,048	8.28%	3,646	15.56%	6,855	76.16%	33,546	90.00%	30,191	10.00%	3,355	
3. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
4. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
5. Employee Name, Position	0.00%	0	0	8.28%	0	15.56%	0	76.16%	0	0.00%	0	100.00%	0	
Subtotal		140,648	102,340		8,471		15,927		77,941		70,147		7,794	

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CCS Administrative Budget Worksheet

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County: El Dorado



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	1	2	3	4A	4	5A	5	6A	6	7A	7	8A	8
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5 + 6)	Caseload %	Straight CCS County/State (50/50)	Caseload %	Optional Targeted Low Income Children's Program (OTLICP) Co/State/Fed (17.5/17.5/65)	Caseload %	Medi-Cal State/Federal	Enhanced % FTE	Enhanced Medi-Cal State/Federal (25/75)	Non-Enhanced % FTE	Non-Enhanced Medi-Cal State/Federal (50/50)
Total Salaries and Wages			375,578	8.28%	31,091	15.56%	58,451	76.16%	286,036	67.04%	191,768	32.96%	94,268
Staff Benefits (Specify %)	40.00%		150,231	8.28%	12,436	15.56%	23,380	76.16%	114,414		76,707		37,707
I. Total Personnel Expense			525,809	8.28%	43,527	15.56%	81,831	76.16%	400,450		268,475		131,975
II. Operating Expense													
1. Travel			1,000	8.28%	83	15.56%	156	76.16%	762	67.04%	511	32.96%	251
2. Training			1,000	8.28%	83	15.56%	156	76.16%	762	67.04%	511	32.96%	251
3. Communication			1,000	8.28%	83	15.56%	156	76.16%	762			100.00%	762
4. Insurance			5,600	8.28%	464	15.56%	872	76.16%	4,265			100.00%	4,265
5. Office and Duplicating			4,500	8.28%	373	15.56%	700	76.16%	3,427			100.00%	3,427
6.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
7.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
II. Total Operating Expense			13,100		1,086		2,040		9,978		1,022		8,956
III. Capital Expense													
1.				8.28%	0	15.56%	0	76.16%	0				0
2.				8.28%	0	15.56%	0	76.16%	0				0
3.				8.28%	0	15.56%	0	76.16%	0				0
III. Total Capital Expense			0		0		0		0				0
IV. Indirect Expense													
1. Indirect Cost Rate	12.00%		63,097	8.28%	5,223	15.56%	9,820	76.16%	48,054			100.00%	48,054
			0	8.28%	0	15.56%	0	76.16%	0			100.00%	0
IV. Total Indirect Expense			63,097		5,223		9,820		48,054				48,054
V. Other Expense													
1. Maintenance & Transportation			0	8.28%	0	15.56%	0	76.16%	0			100.00%	0
2.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
3.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
4.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
5.				8.28%	0	15.56%	0	76.16%	0			100.00%	0
V. Total Other Expense			0		0		0		0				0
Budget Grand Total			602,006		49,836		93,691		458,482		269,497		188,985

Prepared By (Signature): Heather Orchard (Dec 13, 2024 11:43 PST) Prepared By (Printed Name): **Heather Orchard** Date Prepared: 12/10/2024 Phone Number: 530-621-6155
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