CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
Total Cases of Open (Active) Straight CCS Children	53	8.48%
OTLICP - Total Cases of Open (Active) OTLICP Children	101	16.16%
MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	471	75.36%
TOTAL CCS CASELOAD	625	100%

CCS Administrative Budget Worksheet

Fiscal Year: 2025-26

County: El Dorado

				Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
Column	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, Supervising PHN	85.00%	135,910	115,524	8.48%	9,796	16.16%	18,669	75.36%	87,059			100.00%	87,059
2. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
3. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
Subtotal		135,910	115,524		9,796		18,669		87,059				87,059
Medical Case Management													
1. Sabina Keller, Supervising PHN	10.00%	135,910	13,591	8.48%	1,153	16.16%	2,196	75.36%	10,242	0.00%	0	100.00%	10,242
2. Carolyn Vaughn, PHN II	70.00%	116,790	81,753	8.48%	6,933	16.16%	13,211	75.36%	61,609	0.00%	0	100.00%	61,609
3. PHN I/II - VACANT	70.00%	111,404	77,983	8.48%	6,613	16.16%	12,602	75.36%	58,768	0.00%	0	100.00%	58,768
4. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
6. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
7. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
8. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
Subtotal		364,104	173,327		14,699		28,009		130,619		0		130,619
Other Health Care Professionals													
1. Employee Name, Position	0.00%		0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
2. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
3. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
Subtotal		0	0		0		0		0		0		0
Ancillary Support													
1. Karin Wade, Medical Office Assistant	30.00%	50,411	15,123	8.48%	1,282	16.16%	2,444	75.36%	11,397			100.00%	11,397
2. Medical Office Assistant - VACANT	25.00%	45,748	11,437	8.48%	970	16.16%	1,848	75.36%	8,619			100.00%	8,619
3. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
4. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
5. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
Subtotal		96,159	26,560		2,252		4,292		20,016				20,016
Clerical and Claims Support													
1. Karin Wade, Medical Office Assistant	70.00%	50,411	35,288	8.48%	2,992	16.16%	5,703	75.36%	26,593	0.00%	0	100.00%	26,593
2. Medical Office Assistant - VACANT	75.00%	45,748	34,311	8.48%	2,910	16.16%	5,545	75.36%	25,857	0.00%	0	100.00%	25,857
3. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
4. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0
5. Employee Name, Position	0.00%	0	0	8.48%	0	16.16%	0	75.36%	0	0.00%	0	100.00%	0

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
Total Cases of Open (Active) Straight CCS Children	53	8.48%
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MEDI-CAL - Total Cases of Open (Active) Medi-Cal (non-OTLICP) Children	471	75.36%
TOTAL CCS CASELOAD	**625**	**100%**

CCS Administrative Budget Worksheet

Fiscal Year: 2025-26

County: El Dorado

					Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
Column		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)
Subtotal			96,159	69,599		5,902		11,248		52,450		0		52,450
Total Salaries and Wages				385,010	8.48%	32,649	16.16%	62,218	75.36%	290,144	0.00%	0	100.00%	290,144
Staff Benefits (Specify %)	43.00%			165,554	8.48%	14,039	16.16%	26,754	75.36%	124,762		0		124,762
I. Total Personnel Expense				550,564	8.48%	46,688	16.16%	88,972	75.36%	414,906		0		414,906
II. Operating Expense														
1. Travel				2,597	8.48%	220	16.16%	420	75.36%	1,957	0.00%	0	100.00%	1,957
2. Training				2,730	8.48%	232	16.16%	441	75.36%	2,057	0.00%	0	100.00%	2,057
3. Office and Duplication				5,680	8.48%	482	16.16%	918	75.36%	4,280			100.00%	4,280
4.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
5.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
6.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
7.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
II. Total Operating Expense				11,007		934		1,779		8,294		0		8,294
III. Capital Expense														
1.					8.48%	0	16.16%	0	75.36%	0				0
2.					8.48%	0	16.16%	0	75.36%	0				0
3.					8.48%	0	16.16%	0	75.36%	0				0
III. Total Capital Expense				0		0		0		0				0
IV. Indirect Expense														
1. Indirect Cost Rate	25.00%			137,641	8.48%	11,672	16.16%	22,243	75.36%	103,726			100.00%	103,726
				0	8.48%	0	16.16%	0	75.36%	0			100.00%	0
IV. Total Indirect Expense				137,641		11,672		22,243		103,726				103,726
V. Other Expense														
1. Maintenance & Transportation				2,000	8.48%	170	16.16%	323	75.36%	1,507			100.00%	1,507
2.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
3.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
4.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
5.					8.48%	0	16.16%	0	75.36%	0			100.00%	0
V. Total Other Expense				2,000		170		323		1,507				1,507
Budget Grand Total				701,212		59,464		113,317		528,433		0		528,433

Heather Orchard	Heather Orchard	9/29/2025	530-621-6155
Prepared By (Signature)	Prepared By (Printed Name)	Date Prepared	Phone Number

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
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TOTAL CCS CASELOAD	**625**	**100%**

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CCS Administrative Budget Worksheet

Fiscal Year: 2025-26

County: El Dorado

				Straight CCS		Optional Targeted Low Income Children's Program (OTLICP)		Medi-Cal (Non-OTLICP)					
Column	**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)**

CCS Administrator (Signature)	CCS Administrator (Printed Name)	Date Signed	Phone Number
Kyle Fliflet (Oct 20, 2025 16:04:01 PDT)	Kyle Fliflet	10/20/2025	

CCS CASELOAD	Actual Caseload	Percent of Total CCS Caseload
STRAIGHT CCS - Total Cases of Open (Active) Straight CCS Children	53	8.48%
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CCS Administrative Budget Summary

Fiscal Year: 2025-26

County: El 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	550,564	46,688	88,972	414,906	0	414,906
II. Total Operating Expense	11,007	934	1,779	8,294	0	8,294
III. Total Capital Expense	0	0	0	0		0
IV. Total Indirect Expense	137,641	11,672	22,243	103,726		103,726
V. Total Other Expense	2,000	170	323	1,507		1,507
Budget Grand Total	701,212	59,464	113,317	528,433	0	528,433

	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	29,732	29,732				
County	29,732	29,732				
OTLICP						
State	19,830		19,830			
County	19,830		19,830			
Federal (Title XXI)	73,657		73,657			
Medi-Cal						
State	264,217			264,217	0	264,217
Federal (Title XIX)	264,216			264,216	0	264,216

Heather Orchard	Heather Orchard	heather.orchard@edcgov.us
Prepared By (Signature)	Prepared By (Printed Name)	Email Address
Kyle Fliflet (Oct 20, 2025 16:04:01 PDT)	Kyle Fliflet	Kyle.Fliflet@edcgov.us
CCS Administrator (Signature)	CCS Administrator (Printed Name)	Email Address