

Children's Medical Services Plan and Fiscal Guidelines for Fiscal Year 2010-11

Certification Statement - Child Health and Disability Prevention (CHDP) Program

County/City: San Mateo County/ San Mateo

Fiscal Year: 2010-11

I certify that the CHDP Program will comply with all applicable provisions of Health and Safety Code, Division 106, Part 2, Chapter 3, Article 6 (commencing with Section 124025), Welfare and Institutions Code, Division 9, Part 3, Chapters 7 and 8 (commencing with Section 14000 and 14200), Welfare and Institutions Code Section 16970, and any applicable rules or regulations promulgated by DHCS pursuant to that Article, those Chapters, and that section. I further certify that this CHDP Program will comply with the Children's Medical Services Plan and Fiscal Guidelines Manual, including but not limited to, Section 9 Federal Financial Participation. I further certify that this CHDP Program will comply with all federal laws and regulations governing and regulating recipients of funds granted to states for medical assistance pursuant to Title XIX of the Social Security Act (42 U.S.C. Section 1396 et seq.). I further agree that this CHDP Program may be subject to all sanctions or other remedies applicable if this CHDP Program violates any of the above laws, regulations and policies with which it has certified it will comply.

Dorothy E. Unruh, MD MPH
Signature of CHDP Director

11-30-2010
Date Signed

Signature of Director or Health Officer

Date Signed

Signature and Title of Other – Optional

Date Signed

I certify that this plan has been approved by the local governing body.

Signature of Local Governing Body Chairperson

Date

Children's Medical Services Plan and Fiscal Guidelines for Fiscal Year 2010-11

Certification Statement - California Children's Services (CCS)

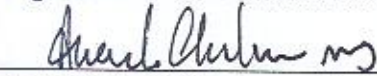
County/City: San Mateo County/San Mateo

Fiscal Year: 2010-11

I certify that the CCS Program will comply with all applicable provisions of Health and Safety Code, Division 106, Part 2, Chapter 3, Article 5, (commencing with Section 123800) and Chapters 7 and 8 of the Welfare and Institutions Code (commencing with Sections 14000-14200), and any applicable rules or regulations promulgated by DHCS pursuant to this article and these Chapters. I further certify that this CCS Program will comply with the Children's Medical Services Plan and Fiscal Guidelines Manual, including but not limited to, Section 9 Federal Financial Participation. I further certify that this CCS Program will comply with all federal laws and regulations governing and regulating recipients of funds granted to states for medical assistance pursuant to Title XIX of the Social Security Act (42 U.S.C. Section 1396 et seq.) and recipients of funds allotted to states for the Maternal and Child Health Services Block Grant pursuant to Title V of the Social Security Act (42 U.S.C. Section 701 et seq.). I further agree that this CCS Program may be subject to all sanctions or other remedies applicable if this CCS Program violates any of the above laws, regulations and policies with which it has certified it will comply.


Signature of CCS Administrator

11/17/10
Date Signed


Signature of Director or Health Officer

11-16-10
Date Signed

Signature and Title of Other – Optional

Date Signed

I certify that this plan has been approved by the local governing body.

Signature of Local Governing Body Chairperson

Date

CHDP Administrative Budget Summary for FY 2009-10

FY 2010-11

FY 2010-11

No County/City Match

County/City Name: San Mateo

Column	1	2	3	4	5
Category/Line Item	Total Budget (2 + 3)	Total CHDP Budget	Total Medi-Cal Budget (4 + 5)	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
I. Total Personnel Expenses	\$435,224	\$787	\$434,437	\$220,209	\$208,871
II. Total Operating Expenses	\$6,154	\$2,154	\$4,000	\$2,000	\$2,000
III. Total Capital Expenses	\$0	\$0	\$0		\$0
IV. Total Indirect Expenses	\$69,636	\$126	\$69,510		\$69,510
V. Total Other Expenses	\$0	\$0	\$0		\$0
Budget Grand Total	\$511,014	\$3,067	\$502,589	\$222,209	\$280,381

Column	1	2	3	4	5
Source of Funds	Total Funds	Total CHDP Budget	Total Medi-Cal Budget	Enhanced State/Federal	Nonenhanced State/Federal
State General Funds	\$3,067	\$3,067			
Medi-Cal Funds:	\$502,589		\$502,589		
State	\$195,742		\$195,742	\$55,552	\$140,190
Federal (Title XIX)	\$306,847		\$306,847	\$166,657	\$140,190

Joanne MacDonald
Prepared By (Signature)

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Director (Signature)

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CHDP Administrative Budget Worksheet

2010-11

No County/City Match

State and State/Federal

County/City Name: San Mateo

Column	1A	1B	1	2A	2	3A	3	4A	4	5A	5
Category/Line Item	% or FTE	Annual Salary	Total Budget (1A x 1B or 2 + 3)	CHDP % or FTE	Total CHDP Budget	Total Medi-Cal %	Total Medi-Cal Budget (4 + 5)	% or FTE	Enhanced State/Federal (25/75)	% or FTE	Nonenhanced State/Federal (50/50)
Personnel Expenses											
1. Clinical Serv Mgr MacDonald	40%	\$127,802	\$51,121	1%	\$511	99%	\$50,610	29%	\$14,677	70%	\$35,427
2. Public Health Nurse Rosier	64%	\$105,636	\$67,607	0%	\$0	100%	\$67,607	78%	\$52,733	22%	\$14,874
3. M.D. D. Vura-Weis	10%	\$168,492	\$16,849	0%	\$0	100%	\$16,849	30%	\$5,055	70%	\$11,794
4. Dietitian Bedrosian	60%	\$75,408	\$45,245	0%	\$0	100%	\$45,245	54%	\$24,432	46%	\$20,813
5. Health Educator R. Ziegler	40%	\$82,164	\$32,866	0%	\$0	100%	\$32,866	40%	\$13,146	60%	\$19,719
6. Medical Office Assist. II Liberona	86%	\$51,084	\$43,932	0%	\$0	100%	\$43,932	75%	\$32,949	25%	\$10,983
7. Benefit Analyst II Guterrez	35%	\$62,916	\$22,021	0%	\$0	100%	\$22,021	0%	\$0	100%	\$22,021
8. Admin Analyst II J.DelAguila	4%	\$74,316	\$2,973	0%	\$0	100%	\$2,973	0%	\$0	100%	\$3,716
Total Salaries and Wages			\$282,613		\$511		\$282,102		\$142,993		\$135,630
Less Salary Savings			\$0		\$0		\$0		\$0		\$0
Net Salaries and Wages			\$282,613		\$511		\$282,102		\$142,993		\$135,630
Staff Benefits (Specify %) 54.00%			\$152,611		\$276		\$152,335		\$77,216		\$73,240
I. Total Personnel Expenses			\$435,224		\$787		\$434,437		\$220,209		\$208,871
II. Operating Expenses											
1. Travel			\$3,515		\$1,515		\$2,000		\$1,500		\$500
2. Training			\$2,639		\$639		\$2,000		\$500		\$1,500
II. Total Operating Expenses			\$6,154		\$2,154		\$4,000		\$2,000		\$2,000
III. Capital Expenses											
II. Total Capital Expenses			\$0		\$0		\$0				\$0
IV. Indirect Expenses											
1. Internal (Specify %) 10.00%			\$43,522		\$79		\$43,444				\$43,444
2. External (Specify %) 6.00%			\$26,113		\$47		\$26,066				\$26,066
IV. Total Indirect Expenses			\$69,636		\$126		\$69,510				\$69,510
V. Other Expenses											
V. Total Other Expenses			\$0		\$0		\$0				\$0
Budget Grand Total			\$511,014		\$3,067		\$507,946		\$222,209		\$280,381

Jeanne MacDonald

Prepared By (Signature)

11-22-10

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5/5

CHDP Administrative Budget Summary for FY 2009-10

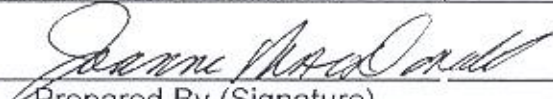
Summary for FY 2010-11

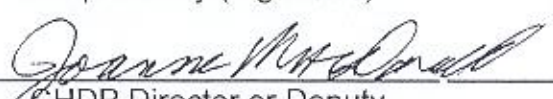
County/City Match

County/City Name: San Mateo

Column	1	2	3
Category/Line Item	Total Budget (2 + 3)	Enhanced County/Federal (25/75)	Nonenhanced County/Federal (50/50)
I. Total Personnel Expenses	\$662,121	\$277,714	\$384,408
II. Total Operating Expenses	\$227,777	\$4,500	\$223,277
III. Total Capital Expenses	\$0		\$0
IV. Total Indirect Expenses	\$105,939		\$105,939
V. Total Other Expenses	\$2,000		\$2,000
Budget Grand Total	\$997,838	\$282,214	\$715,624

Column	1	2	3
Source of Funds	Total Funds	Enhanced County/Federal (25/75)	Nonenhanced County/Federal (50/50)
County Funds	\$428,365	\$70,553	\$357,812
Federal Funds (Title XIX)	\$569,472	\$211,660	\$357,812

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 Director (Signature)

CHDP Administrative Budget Worksheet for FY 2010-11

County/City Match

County/City Name: San Mateo

Column	1A	1B	1	2A	2	3A	3
Category/Line Item	% or FTE	Annual Salary	Total Budget (1A x 1B or 2 + 3)	% or FTE	Enhanced County/Federal (25/75)	% or FTE	Nonenhanced County/Federal (50/50)
I. Personnel Expenses							
1. SrPHN Vera Williams	66%	\$113,991	\$75,234	75%	\$56,426	25%	\$18,809
2. Program Coordinator I Salvana	50%	\$81,780	\$40,890	0%	\$0	100%	\$40,890
3. Dept Sys Analyst Pijma	20%	\$98,556	\$19,711	0%	\$0	100%	\$19,711
4. Community Worker II Herrera	75%	\$52,740	\$39,555	25%	\$9,889	75%	\$29,666
5. Benefit Analyst Fennelly	100%	\$61,212	\$61,212	0%	\$0	100%	\$61,212
7. M.D. D. Vura -Weis	25%	\$168,492	\$42,123	75%	\$31,592	25%	\$10,531
8. PHN Frances Sanchez	80%	\$109,861	\$87,889	75%	\$65,917	25%	\$21,972
9. Benefit Analyst Guitierrez	45%	\$62,916	\$28,312	0%	\$0	100%	\$28,312
10. CI Serv Mgr. J MacDonald	10%	\$127,802	\$12,780	30%	\$3,834	70%	\$8,946
11. PHN Marty Rosier	16%	\$105,636	\$16,902	75%	\$12,676	25%	\$4,225
12. Med. Off. Assist. P. Liberona	9%	\$51,084	\$4,598	0%	\$0	100%	\$4,598
13. Admin Assist II J. DelAguila	1%	\$74,316	\$743	0%	\$0	100%	\$743
Total Salaries and Wages			\$429,949		\$180,334		\$249,615
Less Salary Savings			\$0		\$0		\$0
Net Salaries and Wages			\$429,949		\$180,334		\$249,615
Staff Benefits (Specify % 54.00%)			\$232,172		\$97,380		\$134,792
I. Total Personnel Expenses			\$662,121		\$277,714		\$384,408
II. Operating Expenses							
1. Travel			\$4,500		\$2,500		\$2,000
2. Training			\$3,000		\$2,000		\$1,000
3. Printing/Copying			\$4,500				\$4,500
4. Supplies			\$8,500				\$8,500
5. Equipment Lease			\$4,600				\$4,600
6. Meetings/ Conferences			\$5,500				\$5,500
7. Telephone Services			\$18,500				\$18,500
8. Rent			\$136,677				\$136,677
9. Informational Technical Services			\$42,000				\$42,000

II. Total Operating Expenses			\$227,777		\$4,500		\$223,277
III. Capital Expenses							
II. Total Capital Expenses			\$0		\$0		\$0
IV. Indirect Expenses							
1. Internal (Specy %)	10.00%		\$66,212				\$66,212
2. External (Specy %)	6.00%		\$39,727				\$39,727
IV. Total Indirect Expenses			\$105,939				\$105,939
V. Other Expenses							
1. Vision Consultant			\$1,000				\$1,000
2. Audiologist Consultant			\$1,000				\$1,000
V. Total Other Expenses			\$2,000				\$2,000
Budget Grand Total			\$997,838		\$282,214		\$715,624



Prepared By (Signature)

12-21-10

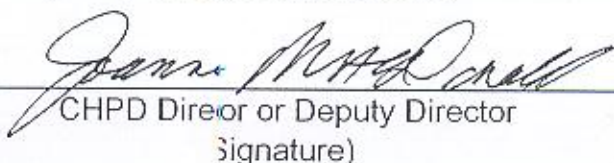
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Foster Care Administrative Budget Summary Fiscal Year 2010-11

County-City Match

County/Title XIX Federal Funds

County/City Name: San Mateo

Column	1	2	3
Category/Line Item	Total Budget (2 + 3)	Enhanced County- City/Federal (25/75)	Nonenhanced County- City/Federal (50/50)
I. Total Personnel Expense	\$16,266	\$14,965	\$1,301
II. Total Operating Expense	\$1,160	\$928	\$232
III. Total Capital Expense			
IV. Total Indirect Expense	\$1,627		\$1,627
V. Total Other Expense			
Budget Grand Total	\$19,053	\$15,893	\$3,160

Column	1	2	3
Source of Funds	Total Funds	Enhanced County- City/Federal (25/75)	Nonenhanced County- City/Federal (50/50)
County-City Funds	\$5,553	\$3,973	\$1,580
Federal Funds (Title XIX)	\$13,500	\$11,920	\$1,580
Budget Grand Total	\$19,053		

Source County-City Funds:

San Mateo

Joanne Macdonald
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12/21/2010

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Director (Signature)

12/21/2010

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Foster Care Administrative Budget Fiscal Year 2010-11
County-City/Federal Match
County/Title XIX Federal Funds
County/City Name: San Mateo

Column	1A	1B	1	2A	2	3A	3
Category/Line Item	% or FTE	Annual Salary	Total Budget (1A x 1B or 2 + 3)	% or FTE	Enhanced County-City/Federal (25/75)	% or FTE	Nonenhanced County-City/Federal (50/50)
I. Personnel Expenses							
1. PHN Lenora Torres	10%	\$105,624	\$10,562	92%	\$9,717	8%	\$845
Total Salaries and Wages			\$0		\$0		\$0
Less Salary Savings			\$10,562		\$9,717		\$845
Net Salaries and Wages			\$5,704		\$5,247		\$456
Staff Benefits (Specify %) 54.00%			\$16,266		\$14,965		\$1,301
I. Total Personnel Expenses							
II. Operating Expenses							
1. Travel			\$660		\$528		\$132
2. Training			\$500		\$400		\$100
			\$1,160		\$928		\$232
II. Total Operating Expenses							
III. Capital Expenses							
1.							
2.							
II. Total Capital Expenses							
IV. Indirect Expenses			\$1,627				\$1,627
1. Internal (Specify %) 10.00%							
2. External			\$1,627				\$1,627
IV. Total Indirect Expenses							
V. Other Expenses							
1.							
2.							
V. Total Other Expenses			\$19,053		\$15,893		\$3,160
Budget Grand Total							

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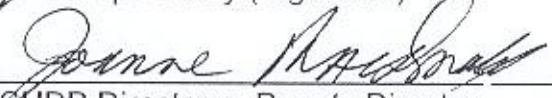
HPCFC Administrative Budget Summary

Fiscal Year 2010-11

County/City Name: San Mateo

Column	1	2	3
Category/Line Item	Total Budget (2 + 3)	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
I. Total Personnel Expenses	\$153,417	\$138,075	\$15,342
II. Total Operating Expenses	\$800	\$500	\$300
III. Total Capital Expenses			
IV. Total Indirect Expenses	\$15,342		\$15,342
V. Total Other Expenses			
Budget Grand Total	\$169,558	\$138,575	\$30,983

Column	1	2	3
Source of Funds	Total Funds	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
State Funds	\$50,135	\$34,644	\$15,492
Federal Funds (Title XIX)	\$119,423	\$103,931	\$15,492
Budget Grand Total	\$169,558		

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CHDP Director or Deputy Director (Signature)	Date	Phone Number	Email Address

CCS ADMIN ALLOCATION FY 2010/2011 November 9, 2010 (Excludes County Funds)		HF ADMIN ALLOCATION FY 2010/2011 November 9, 2010 (Excludes County Funds)			MEDI-CAL ADMIN BUDGET FY 2010/2011 November 9, 2010 (Excludes County Funds)		
COUNTY	FY 2010/11 TOTAL CCS ADMIN ALLOCATION	FY 2010/11 TOTAL HF ALLOCATION (GF/FF)	FY 2010/11 GF ONLY	FY 2010/11 FF (Title 21)	FY 2010/2011 TOTAL MEDI-CAL ALLOCATION (GF/FF)	FY 2010/11 GF	FY 2010/11 FF (Title 19)
TOTAL	11,127,000	22,502,000	4,773,000	17,729,000	139,109,000	56,328,499	82,780,501
1 Alameda	708,821	657,134	139,694	517,440	6,229,213	2,635,047	3,594,167
2 Alpine **	0	0	0	0	98	50	48
3 Amador	13,570	14,540	3,091	11,449	135,646	62,045	73,602
4 Butte	47,796	90,894	19,322	71,572	743,133	318,942	424,191
5 Calaveras	7,651	21,981	4,663	17,318	84,041	40,153	43,888
6 Colusa	10,778	51,461	10,914	40,547	87,467	43,459	44,007
7 Contra Costa	364,901	267,917	56,825	211,092	3,096,874	1,266,935	1,829,939
8 Del Norte	8,481	11,944	2,535	9,410	98,760	46,201	52,559
9 El Dorado	49,467	68,411	14,533	53,878	335,238	136,172	199,066
10 Fresno	372,490	465,362	98,703	366,658	5,615,103	2,302,042	3,313,062
11 Glenn	11,471	32,110	6,811	25,299	137,695	60,915	76,780
12 Humboldt	53,045	99,699	21,146	78,553	638,707	292,113	346,594
13 Imperial	61,803	39,193	8,313	30,880	337,333	158,406	178,927
14 Inyo	10,529	8,666	1,838	6,828	69,137	27,337	41,799
15 Kern	338,857	677,367	143,672	533,695	5,375,643	2,264,772	3,110,871
16 Kings	24,074	36,229	7,684	28,545	286,893	119,626	167,067
17 Lake	7,795	37,464	7,964	29,500	242,009	101,155	140,855
18 Lassen	4,396	7,123	1,511	5,612	102,100	46,313	55,787
19 Los Angeles	2,379,532	6,153,208	1,305,132	4,848,076	38,536,522	13,208,541	23,327,980
20 Madera	18,170	22,317	4,733	17,584	177,911	80,023	97,888
21 Marin	164,857	102,367	21,717	80,670	573,271	251,005	322,266
22 Mariposa **	4,345	3,914	831	3,082	21,120	10,645	10,474
23 Mendocino	37,751	93,191	19,810	73,381	760,593	323,749	436,843
24 Merced	49,916	196,653	41,711	154,942	1,133,625	439,791	693,833
25 Modoc	7,879	13,774	2,922	10,852	99,266	44,555	54,711
26 Mono	26,028	51,041	10,851	40,190	179,364	83,171	96,194
27 Monterey	141,338	558,382	118,701	439,681	2,770,769	1,204,928	1,565,841
28 Napa	57,781	96,976	20,570	76,407	573,208	237,954	335,243
29 Nevada	18,683	58,503	12,408	46,095	184,878	80,917	103,961
30 Orange	884,634	2,644,833	562,240	2,082,594	9,319,812	3,959,731	5,360,081
31 Placer	72,047	186,118	39,565	146,552	982,334	380,594	581,740
32 Plumas **	3,018	9,706	2,059	7,647	77,930	33,954	43,976
33 Riverside	680,990	1,745,851	370,301	1,375,550	7,553,198	3,209,297	4,343,901
34 Sacramento	221,491	579,752	123,244	456,508	5,975,179	2,390,556	3,584,624
35 San Benito **	16,615	39,482	8,374	31,107	104,514	51,233	53,281
36 San Bernardino	544,495	1,096,320	232,531	863,788	8,089,256	3,460,815	4,608,441
37 San Diego	868,034	1,686,001	357,595	1,328,406	7,685,071	3,370,068	4,315,003
38 San Francisco	266,512	388,782	82,462	306,320	2,854,470	1,194,213	1,660,257
39 San Joaquin	258,828	465,350	98,702	366,647	3,603,588	1,538,481	2,065,106
40 San Luis Obispo	119,531	137,925	28,228	111,697	828,814	348,683	480,131
41 San Mateo	273,911	364,054	77,218	286,836	2,939,459	1,130,303	1,809,156
42 Santa Barbara	182,581	364,816	77,553	287,263	2,235,027	1,013,566	1,221,462
43 Santa Clara	704,985	588,653	124,851	463,803	5,137,835	1,998,522	3,139,314
44 Santa Cruz	94,843	228,525	48,580	179,945	1,747,052	780,493	966,560
45 Shasta	63,063	169,209	35,970	133,239	916,991	410,308	506,683
46 Sierra	420	0	0	0	10,328	4,865	5,463
47 Siskiyou	14,668	13,153	2,790	10,363	144,524	55,515	89,009
48 Solano	55,186	89,810	19,065	70,745	1,344,380	510,025	834,355
49 Sonoma	233,093	479,137	101,855	377,281	1,905,263	847,499	1,057,763
50 Stanislaus	237,076	270,073	57,282	212,791	2,189,705	922,954	1,266,751
51 Sutter	15,788	76,338	16,191	60,147	257,840	114,054	143,786
52 Tehama	8,259	19,815	4,203	15,611	183,307	90,502	92,805
53 Trinity	3,291	6,780	1,439	5,341	51,372	21,688	29,684
54 Tulare	82,336	221,621	47,006	174,615	2,763,833	1,157,653	1,606,180
55 Tuolumne	9,867	18,484	3,920	14,564	120,407	50,085	70,321
56 Ventura	165,634	544,467	115,743	428,724	2,598,987	1,012,692	1,586,274
57 Yolo	32,890	93,055	19,782	73,274	712,396	298,795	413,601
58 Yuba	10,374	36,050	7,646	28,405	172,555	66,183	106,371
TOTALS :	11,127,000	22,502,000	4,773,000	17,729,000	139,109,000	56,328,499	82,780,501

* Based upon 4Q FY 08/09, 1,2,3Q FY 09/10 expenditures as no budget received.

** Based upon Feb Budget

HCPFC Administrative Budget Worksheet
Fiscal Year 2010-11
County/City Name: San Mateo

Column	1A	1B	1	2A	2	3A	3
Category/Line Item	% or FTE	Annual Salary	Total Budget (1A x 1B or 2 + 3)	% or FTE	Enhanced State/Federal (25/75)	% or FTE	Nonenhanced State/Federal (50/50)
I. Personnel Expenses							
1. PHN Lenora Torres	90%	\$105,624	\$95,062	90%	\$85,555	10%	\$9,506
2. SrPHN Vera Williams	4%	\$113,991	\$4,560	90%	\$4,104	10%	\$456
3.							
4.							
5.							
6.							
7.							
8.							
9.							
10.							
Total Salaries and Wages			\$99,621		\$89,659		\$9,962
Less Salary Savings							
Net Salaries and Wages			\$99,621		\$89,659		\$9,962
Staff Benefits (Specify %) 54.00%			\$53,795		\$48,416		\$5,380
I. Total Personnel Expenses			\$153,417		\$138,075		\$15,342
II. Operating Expenses							
1. Travel			\$500		\$350		\$150
2. Training			\$300		\$150		\$150
II. Total Operating Expenses			\$800		\$500		\$300
III. Capital Expenses							
1.							
2.							
III. Total Capital Expenses							
IV. Indirect Expenses (10% Cap)							
1. Internal (Specify %) 10.00%			\$15,342				\$15,342
2. External							
IV. Total Indirect Expenses			\$15,342				\$15,342
V. Other Expenses							
1.							
2.							
V. Total Other Expenses							
Budget Grand Total			\$169,558		\$138,575		\$30,983

Joanne MacDonald
 Prepared By (Signature)

12-21-10

Date prepared

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12-21-10

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69

CCS CASELOAD	Actual Caseload	Percent of Grand Total
MEDI-CAL		
Average of Total Open (Active) Medi-Cal Children	1,334	68.7%
Potential Cases Medi-Cal	69	3.6%
TOTAL MEDI-CAL	1,403	72.3%
NON MEDI-CAL		
Healthy Families		
Average of Total Open (Active) HF Children	188	9.7%
Potential Cases HF	10	0.5%
Total Healthy Families	198	10.2%
Straight CCS		
Average of Total Open (Active) Straight CCS Children	323	16.6%
Potential Cases Straight CCS	17	0.9%
Total Straight CCS	340	17.5%
TOTAL NON MEDI-CAL	538	27.7%
GRAND TOTAL	1,941	100%

CCS Administrative Budget Summary for FY 2010-11

County Name: San Mateo

Column	1	2	3	4	5
Category/Line Item	Total Budget	Non-Medi-Cal County/State/HF Co/State/Federal	Total Medi-Cal State/Federal	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
I. Total Personnel Expense	2,907,851	805,372	2,102,479	1,164,030	938,449
II. Total Operating Expense	355,379	95,427	259,952	4,798	252,154
III. Total Capital Expense	0	0	0		
IV. Total Indirect Expense	697,884	193,269	504,595		504,595
V. Total Other Expense	65,500	18,141	47,359		47,359
Budget Grand Total	4,026,614	1,115,230	2,911,384	1,168,827	1,742,557

Column	1	2	3	4	5
Source of Funds	Total Budget	Non-Medi-Cal County/State/HF Co/State/Federal	Total Medi-Cal State/Federal	Enhanced State/Federal (25/75)	Nonenhanced State/Federal (50/50)
Straight CCS					
State	352,465	352,465			
County	352,465	352,465			
CCS Healthy Families					
State	71,802	71,802			
County	71,802	71,802			
Federal (Title XXI)	266,695	266,695			
Medi-Cal Funds:					
State	1,163,485		1,163,485	292,207	871,278
Federal (Title XIX)	1,747,899		1,747,899	676,621	871,278

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CCS CASELOAD	ACTUAL CASELOAD	OF GRAND TOTAL
MEDI-CAL		
Average of Total Open (Active) Medi-Cal Children	1,334	66.7%
Potential Cases of Medi-Cal	69	3.6%
TOTAL MEDI-CAL	1,403	72.3%
NON MEDI-CAL		
Healthy Families		
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Total Straight CCS	340	17.5%
TOTAL NON MEDI-CAL	538	27.7%
GRAND TOTAL	1,941	100%

CCS Administrative Budget Worksheet for FY 2010-11

County Name: San Mateo

COLUMN	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (50/50)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Non-Enhanced State/Federal (50/50)
I. Personnel Expense											
Program Administration											
1. Administrator - Joanne MacDonald	50%	127,802	63,901	27.70%	17,658	72.30%	46,203			100%	46,203
2. Administrative Assistant II - Joseph Del Aguila	95%	76,058	72,205	27.70%	19,989	72.30%	52,209			100%	52,209
3. Medical Office Services Supervisor - Joanne Nuevo	98%	67,068	65,727	27.70%	18,204	72.30%	47,523			100%	47,523
4. System Support Specialist - Kim Pijma	14%	98,556	13,798	27.70%	3,822	72.30%	9,976			100%	9,976
Subtotal		369,434	215,633		59,723		155,910				155,910
Medical Case Management											
1. Physician - Anand Chabra MD	60%	168,071	100,643	27.70%	27,930	72.30%	72,913	50%	36,456	50%	36,456
2. Sr. PHN - Jean Jacquemet	100%	113,991	113,991	27.70%	31,571	72.30%	82,420	76%	52,639	24%	19,781
3. Chief Therapist- Carol Maddox	20%	102,780	20,556	27.70%	5,693	72.30%	14,863	80%	11,893	20%	2,973
4. Medical Social Worker - Mitchell Eckstein	95%	76,768	74,830	27.70%	20,725	72.30%	54,104	70%	37,673	30%	16,231
5. PHN - Jimmy Yan	100%	105,624	105,624	27.70%	28,254	72.30%	76,370	60%	61,066	20%	15,274
6. PHN - Elizabeth Solis	100%	113,755	113,755	27.70%	31,506	72.30%	82,249	79%	64,977	21%	17,272
7. PHN - Maricar Arsalane	100%	107,736	107,736	27.70%	28,839	72.30%	77,897	78%	60,760	22%	17,137
8. PHN - Amanda Morales	95%	107,316	101,960	27.70%	28,237	72.30%	73,714	77%	56,759	23%	16,954
9. PHN - Angie Santos	95%	105,624	100,343	27.70%	27,791	72.30%	72,551	76%	55,139	24%	17,412
10. PHN - Maria Brilantes	100%	107,736	107,736	27.70%	28,839	72.30%	77,697	78%	60,760	22%	17,137
11. PHN - Anastasia Wilhelm	60%	105,624	63,374	27.70%	17,552	72.30%	45,822	60%	36,658	20%	9,164
12. PHN - Vacant	60%	105,624	63,374	27.70%	17,552	72.30%	45,822	78%	35,741	22%	10,081
Subtotal		1,322,649	1,074,112		297,491		776,621		560,747		195,673
Other Health Care Professionals											
1. Dietitian - Janselle Giangreli	85%	75,046	63,791	27.70%	17,666	72.30%	46,123	74%	34,131	26%	11,592
Subtotal		75,046	63,791		17,666		46,123		34,131		11,592
Ancillary Support											
1. Benefits Analyst - Martha Alexander	100%	66,999	66,999	27.70%	18,556	72.30%	48,443			100%	48,443
2. Benefits Analyst - Jenny Infante	100%	66,999	66,999	27.70%	18,556	72.30%	48,443			100%	48,443
3. Benefits Analyst - Lorelei Bresler	98%	66,999	65,659	27.70%	18,185	72.30%	47,474			100%	47,474
Subtotal		200,997	199,657		55,296		144,359				144,359
Clerical and Claims Support											
1. MOS - Birzayt Santiago	100%	58,194	58,194	27.70%	16,118	72.30%	42,076	72%	30,255	28%	11,761
2. MOS - Linda Maher	100%	50,069	50,069	27.70%	16,083	72.30%	41,985	64%	26,871	36%	15,115
3. PSA - Ana Alvarez	100%	53,256	53,256	27.70%	14,750	72.30%	38,506	66%	25,029	34%	13,477
4. PSA - Carmen Rodas	100%	53,256	53,256	27.70%	14,750	72.30%	38,506	80%	30,805	20%	7,701
5. PSA - Ana Menjivar	100%	53,022	53,022	27.70%	14,685	72.30%	38,337	73%	27,966	27%	10,351
6. FOS - Renee De la Rosa	100%	52,566	52,566	27.70%	14,559	72.30%	38,007	0%	-	100%	38,007
7. Sr. Accountant - Jing Lang	10%	66,600	6,660	27.70%	1,845	72.30%	4,815	0%	-	100%	4,815
Grand Total FTE	22.25										
Subtotal		594,982	335,022		92,789		242,233		140,585		101,248
Total Salary and Wages			1,868,215	27.70%	522,969	72.30%	1,365,246		755,863		609,383
Less Salary Savings			-		0		0		0		0
Net Salary and Wages			1,868,215	27.70%	522,969	72.30%	1,365,246		755,863		609,383
Staff Benefits (Specify %)	54.00%		1,019,636	27.70%	262,403	72.30%	757,233		408,166		329,067

CCS CASELOAD	ACTUAL CASELOAD	OF GRAND TOTAL
MEDI-CAL		
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TOTAL MEDI-CAL	1,403	72.3%
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Healthy Families		
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CCS Administrative Budget Worksheet for FY 2010-11

County Name: San Mateo

COLUMN	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (50/50)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Non-Enhanced State/Federal (50/50)
I. Total Personnel Expense			2,907,851		605,372		2,102,479		1,164,030		938,449
II. Operating Expense											
1. Travel			5,359	27.70%	1,484	72.30%	3,875	50%	1,937	50%	1,937
2. Training			5,072	27.70%	1,405	72.30%	3,667	76%	2,660	22%	607
3. Continuing Education			8,050	27.70%	2,230	72.30%	5,820				5,820
4. Space Rental			177,234	27.70%	49,068	72.30%	128,146				128,146
5. Office Supplies			41,093	27.70%	11,381	72.30%	29,712				29,712
6. Furniture			5,000	27.70%	1,385	72.30%	3,615				3,615
7. IT/Telephone			101,774	27.70%	28,186	72.30%	73,588				73,588
8. Other			11,797	27.70%	3,267	72.30%	8,530				8,530
9.			-	27.70%	-	72.30%	-				-
II. Total Operating Expense			355,379		98,427		256,952		4,798		252,154

CCS CASELOAD	ACTUAL CASELOAD	OF GRAND TOTAL
MEDI-CAL		
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CCS Administrative Budget Worksheet for FY 2010-11

County Name: San Mateo

COLUMN	1	2	3	4A	4	5A	5	6A	6	7A	7
Category/Line Item	% FTE	Annual Salary	Total Budget (1 x 2 or 4 + 5)	% FTE	Non-Medi-Cal County/State (\$0/\$0)	% FTE	Medi-Cal (6 + 7)	% FTE	Medi-Cal Enhanced	% FTE	Medi-Cal Non-Enhanced State/Federal (\$0/\$0)
III. Capital Expense											
1.					-		-				-
2.					-		-				-
III. Total Capital Expense			-		-		-				-
IV. Indirect Expense											
1. Internal	18%		523,413	27.70%	144,567	72.30%	378,446			100%	378,446
2. External	6%		174,471	27.70%	48,322	72.30%	126,149			100%	126,149
IV. Total Indirect Expense			697,884		193,289		504,595				504,595
V. Other Expense											
1. Maintenance & Transportation			29,500	27.70%	8,170	72.30%	21,330			100%	21,330
2. Contractor - Family Resource Center			33,000	27.70%	9,140	72.30%	23,860			100%	23,860
3. Family Centered Care Services			3,000	27.70%	831	72.30%	2,169			100%	2,169
V. Total Other Expense			65,500		18,141		47,359				47,359
Budget Grand Total			4,026,614		1,115,230		2,911,384		1,168,827		1,742,557

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