

Specialty Mental Healthy Services Fiscal Overview

IGT (Intergovernmental Transfer) Funding for SMHS Claims

- Funding provided to the state (July–February): \$5,887,428
- Payments received from the state (July–February): \$4,909,069

Medi-Cal Funding Overview

- Medi-Cal funding receivable (from EHR): \$15,182,628
- Medi-Cal funding received as of February: \$14,515,246
- Outstanding MH Medi-Cal funding: \$667,382*

*This has reduced dramatically from the last time we brought the issue of delayed payments to the BOS

*This only reflects services that have successfully been billed to the State, staff are still working with CalMHSA and contractors to correct billing errors and EHR system errors

Monthly Medi-Cal Revenue & Expenditures (SMHS)

Month	Medi-Cal Revenue**	Other Revenue	Expenditures**	IGT Funds Sent to DHCS	Cumulative Revenue	Cumulative Expenditures
August	\$1,121,696	\$4,748,697	\$2,006,506	\$1,881,298	\$5,870,393	\$3,887,804
September	\$760,434	\$1,345,933	\$3,293,250	-	\$7,976,760	\$7,181,054
October	\$4,012,459	\$341,324	\$3,600,355	\$1,764,868	\$12,330,543	\$12,546,277
November	\$2,983,187	\$2,280,085	\$4,052,233	\$537,961	\$17,593,815	\$17,136,471
December	\$2,430,048	\$368,641	\$2,553,888	\$650,000	\$20,392,504	\$20,340,359
January	\$1,891,509	\$850,244	\$3,637,653	\$503,300	\$23,134,257	\$24,481,312
February**	\$1,315,913	\$1,080,472	\$1,197,970	\$550,000	\$25,530,642	\$26,229,282

**Gaps in Medi-Cal revenue are supplemented with grant funding and other revenue streams

**Expenditures include contracted services and all other operating costs

**Preliminary Totals for February (as of 2/19/25)

DMC-ODS Fiscal Overview

Monthly Medi-Cal Revenue & Expenditures (DMC-ODS)

Month	DMC-ODS Revenue**	Other Revenue	Expenditures**	IGT Funds Sent to DHCS	Cumulative Revenue	Cumulative Expenditures
August	\$841,402	\$2,729,309	\$1,345,316	\$977,851	\$3,570,711	\$2,323,167
September	\$33,387	\$143,398	\$608,055	\$75,729	\$3,747,496	\$3,006,951
October	\$152,626	\$192,893	\$716,175	-	\$4,093,015	\$3,723,126
November	\$2,742,829	\$26,234	\$477,503	\$537,961	\$6,862,078	\$4,738,590
December	\$1,842,898	\$30,516	\$1,998,102	\$955,095	\$8,735,492	\$7,691,787
January	\$1,759,876	\$27,752	\$1,524,772	\$250,000	\$10,523,120	\$9,466,559
February**	\$1,034,188	\$148,329	\$1,644,914	-	\$11,705,637	\$11,111,473

** Gaps in Medi-Cal revenue are supplemented with grant funding and other revenue streams

** Expenditures include contracted services and all other operating costs

** Preliminary Totals for February (as of 2/19/25)