

Department of Health Care Services
Revenue and Expenditure Summary for Proposition 56 Funds
Fund 3305 - Healthcare Treatment Fund
As of June 30, 2022

(Dollars in Thousands)

State Fiscal Year 2021/2022 Revenue

Operating Accrued/Transfers	Appropriation	Revenue
4260-101-3305	\$ 803,065	
Transfers from Fund 3304 to Fund 3305		\$ 792,648
Transfers to Fund 3375		\$ (27,980)
Transfers to Fund 0001		\$ (34,000)
Total Revenue to Fund 3305		\$ 764,634

State Fiscal Year 2021/2022 Expenditures

Item of Appropriation	Description Local Assistance includes Policy Change (PC) # and Title ¹	Appropriation ²	Expenditure ³	Obligated for Future Fiscal Year ⁴
4260-001-3305	Proposition 56 State Operations	\$ 1,535	\$ 1,404	\$0
9900-590-3305	Pro Rata Assessment	\$ -	\$ 97	\$0
4260-101-3305	PC# 162 Prop. 56 - Women's Health Supplemental Payments	\$ 16,009	\$ 18,270	\$0
4260-101-3305	PC# 160 Prop. 56 - ICF/DD Supplemental Payments	\$ 11,985	\$ 11,984	\$0
4260-101-3305	PC# 138 Prop. 56 - Physician Services Supplemental Payments	\$ 413,887	\$ 337,746	\$0
4260-101-3305	PC# 140 Prop. 56 - Supplemental Payments for Dental Services	\$ 170,287	\$ 195,260	\$0
4260-101-3305	PC# 170 Prop. 56 - AIDS Waiver Supplemental Payments	\$ 3,189	\$ 1,671	\$0
4260-101-3305	PC# 121 Prop. 56 - Home Health Rate Increase ^{5 & 7}	\$ 43,333	\$ (4,673)	\$0
4260-101-3305	PC# 126 Prop. 56 - Pediatric Day Health Care Rate Increase ^{5 & 7}	\$ 6,655		\$0
4260-101-3305	PC# 165 Prop. 56 - FS-PSA Supplemental Payments	\$ 3,948	\$ -	\$0
4260-101-3305	PC# 156 Prop. 56 - Adverse Childhood Experiences Screenings	\$ 18,625	\$ 17,740	\$0
4260-101-3305	PC# 161 Prop. 56 - Medi-Cal Family Planning	\$ 43,802	\$ 75,608	\$0
4260-101-3305	PC# 190 Prop. 56 - Provider ACEs Trainings	\$ 28,296	\$ 26,852	\$0
4260-101-3305	PC# 167 Prop. 56 - NEMT Supplemental Payments	\$ 3,895	\$ 2,422	\$0
4260-101-3305	PC# 155 Prop. 56 - CBAS Supplemental Payments	\$ 13,625	\$ 11,926	\$0
4260-101-3305	PC# 164 Prop. 56 - Hosp-Based Pediatric Phys Suppl Pymts	\$ -	\$ -	\$0
4260-101-3305	PC# 154 Prop. 56 - Developmental Screenings	\$ 25,529	\$ 26,215	\$0
	4260-101-3305 Subtotal	\$ 803,	\$ 721,019	\$0
4260-101-3375	PC# 199 Prop. 56 Loan Repayment Program	\$ 28,477	\$ 23,168	\$0
4260-103-3305	PC# 141 Prop. 56 - Valued-Based Payment Program	\$ 117,325	\$ 120,344	\$0
4260-103-3305	PC# 242 Prop. 56 - Behavioral Health Incentive Program	\$ 33,288	\$ 21,379	\$0
4260-103-3305	PC# 141 Prop. 56 - Valued-Based Payment Program ⁶		\$ 10,342	
4260-103-3305	PC# 242 Prop. 56 - Behavioral Health Incentive Program ⁶		\$ 10,314	
	4260-103-3305 Subtotal	\$ 150,	\$ 162,379	\$0
	Total⁸	\$ 983,	\$ 908,068	\$0

Prior Year Adjustments posted in 2021-22

Item of Appropriation	Description (Local Assistance includes Policy Change (PC) # and Title ¹)	Appropriation ²	Expenditure ³	Obligated for Future Fiscal Year ⁴
4260-001-3305	Proposition 56 Staffing - Enactment Year 2019		\$ 8	\$0
4260-001-3305	Proposition 56 Staffing - Enactment Year 2020		\$ 51	\$0

Footnotes:

- 1 Policy Change # is based on the Medi-Cal May 2021 Estimate and Appropriation Supplement
- 2 The 2021 Budget Act appropriates funds at the item level. For individual policy changes, this column reflects amounts budgeted in the Medi-Cal May 2021 Estimate and Appropriation Supplement
- 3 Source of expenditure information from DF 303 and SCO tab run
- 4 Medi-Cal operates on a cash basis, so no FY 2021-22 appropriations are obligated in future fiscal years
- 5 Expenditure data is combined for PCs 121 & 126, FRN2077 & FRN2098
- 6 In FY 2021-22, PC141 and PC242 were budgeted as Ref 103, but portion was paid out of Ref 101. The remaining \$20.6 million is pending adjustment in a subsequent fiscal year. This document reflects PC141 & 142 as if total amount was paid out of Ref 103 for budgetary purposes.
- 7 The original expenditures were processed as Federal 50%/Fund 3305 50% and Federal 65%/Fund 3305 35%. In March 2022, due to COVID, the FMAP was changed to be 56.2%/43.8% and 69.34%/30.66% respectively, so adjustments were made to reimburse Fund 3305 with Federal funds.
- 8 The total expenditures for Fund 3305 did not exceed the appropriation amount. The individual lines (PCs) represent the estimated amount of expenditures per PC.

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