



**4265 DEPARTMENT OF PUBLIC HEALTH**  
**Fund Condition Statement Summary**  
**State Health Facilities Citation Penalties Account**  
**Special Deposit Fund 0942-601**  
**Quarter Ending December 31, 2019**

<b>FUND CONDITION STATEMENT</b>	<b>2013-14</b>	<b>2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>2019-20</b>
<b>0942 Special Deposit Fund - State Health Facilities</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Projected<sup>a</sup></b>
<b>Citation Penalties Account</b>							
<b>BEGINNING BALANCE</b>	\$10,447,000	\$11,961,000	\$9,869,000	\$9,320,000	\$7,644,000	\$9,152,000	\$9,887,000
Prior year adjustments	\$1,000	\$20,000	-\$217,000	\$0	\$95,000	\$0	\$0
Adjusted Beginning Balance	\$10,448,000	\$11,981,000	\$9,652,000	\$9,320,000	\$7,739,000	\$9,152,000	\$9,887,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>							
Revenues:							
4172220 Fines and Penalties - External - Private Sector	\$2,672,000	\$2,115,000	\$2,090,000	\$3,097,000	\$3,496,000	\$3,916,000	\$4,386,000
4163000 Investment Income - Surplus Money Investment	\$26,000	\$32,000	\$45,000	\$75,000	\$119,000	\$169,000	\$218,000
Transfers and Other Adjustments:							
Transfer from Special Fund (0942) to General Fund (0001), per Health and Safety Code Section 1417.2 (b) and GC 16300	\$0	-\$3,072,000	-\$25,000	\$0	\$0	\$0	\$0
Total Revenues, Transfers, and Other Adjustments	\$2,698,000	-\$925,000	\$2,110,000	\$3,172,000	\$3,615,000	\$4,085,000	\$4,604,000
Total Resources	\$13,146,000	\$11,056,000	\$11,762,000	\$12,492,000	\$11,354,000	\$13,237,000	\$14,491,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>							
Expenditures:							
4170 Department of Aging							
State Operations	\$47,000	\$93,000	\$97,000	\$81,000	\$108,000	\$113,000	\$119,000
Local Assistance	\$1,138,000	\$1,094,000	\$2,043,000	\$2,094,000	\$2,094,000	\$1,093,000	\$2,094,000
4265 Department of Public Health							
State Operations	\$0	\$0	\$302,000	\$2,673,000	\$0	\$2,144,000	\$2,144,000
Total Expenditures and Expenditure Adjustments	\$1,185,000	\$1,187,000	\$2,442,000	\$4,848,000	\$2,202,000	\$3,350,000	\$4,357,000
<b>FUND BALANCE</b>	<b>\$11,961,000</b>	<b>\$9,869,000</b>	<b>\$9,320,000</b>	<b>\$7,644,000</b>	<b>\$9,152,000</b>	<b>\$9,887,000</b>	<b>\$10,134,000</b>

<sup>a</sup> As of 2020 Governor's Budget



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Quarter Ending December 31, 2019

<b>FUND CONDITION STATEMENT</b> <b>0942 Special Deposit Fund - State Health Facilities</b> <b>Citation Penalties Account</b>	<b>Quarter 2</b> <b>December</b> <b>2019</b> <b>Actuals</b>
<b>BEGINNING BALANCE</b>	\$9,887,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$9,887,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>	
Revenues:	
4172220 Fines and Penalties - External - Private Sector	\$2,117,000
4163000 Investment Income - Surplus Money Investment	\$46,000
Transfers and Other Adjustments:	\$0
Total Revenues, Transfers, and Other Adjustments	\$2,163,000
Total Resources	\$12,050,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
Expenditures:	
4170 Department of Aging	
State Operations	\$119,000
Local Assistance	\$2,094,000
4265 Department of Public Health	
State Operations	\$2,144,000
Total Expenditures and Expenditure Adjustments	\$4,357,000
<b>FUND BALANCE</b>	<b>\$7,693,000</b>



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EXPENDITURES - ACTUAL

State Fiscal Year	Contractor	Contract Description	Expenditures
<b>2016-17</b>			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -LAFAYETTE CARE FACILITY	\$1,364,000
<b>2016-17</b>			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -LAFAYETTE CARE FACILITY	\$1,364,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER - HAYWARD HEALTHCARE	\$1,309,000
		<b>TOTAL</b>	<b>\$4,037,000</b>
<b>2015-16</b>			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -CREST HAVEN SKILLED NURSING FACILITY	\$274,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER - SOUTHERN INYO HOSPITAL	\$28,000
		<b>TOTAL</b>	<b>\$302,000</b>
<b>2012-13</b>			
	HFS CONSULTANTS	TEMPORARY MANAGER - GRANITE HILLS CONVALESCENT HOSPITAL	\$216,000
		<b>TOTAL</b>	<b>\$216,000</b>