



4265 DEPARTMENT OF PUBLIC HEALTH
 Fund Condition Statement Summary
 Federal Health Facilities Citation Penalties Account
 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2019

FUND CONDITION STATEMENT 0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Projected ^a
BEGINNING BALANCE	\$2,798,000	\$3,848,000	\$6,456,000	\$9,028,000	\$12,010,000	\$14,977,000	16,851,000
Prior year adjustments	\$0	\$12,000	\$21,000	\$0	-\$44,000	\$0	\$0
Adjusted Beginning Balance	\$2,798,000	\$3,860,000	\$6,477,000	\$9,028,000	\$11,966,000	\$14,977,000	\$16,851,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
4172240 Fines and Penalties - External - Federal	\$1,128,000	\$2,847,000	\$3,047,000	\$3,482,000	\$3,774,000	\$3,775,000	\$3,775,000
4163000 Investment Income - Surplus Money Investment	\$8,000	\$14,000	\$34,000	\$74,000	\$177,000	\$265,000	\$369,000
Transfers and Other Adjustments:							
Total Revenues, Transfers, and Other Adjustments	\$1,136,000	\$2,861,000	\$3,081,000	\$3,556,000	\$3,951,000	\$4,040,000	\$4,144,000
Total Resources	\$3,934,000	\$6,721,000	\$9,558,000	\$12,584,000	\$15,917,000	\$19,017,000	\$20,995,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
4265 Department of Public Health							
State Operations	\$86,000	\$265,000	\$530,000	\$0	\$365,000	\$398,000	\$547,000
Local Assistance	\$0	\$0	\$0	\$574,000	\$575,000	\$1,768,000	\$2,334,000
Total Expenditures and Expenditure Adjustments	\$86,000	\$265,000	\$530,000	\$574,000	\$940,000	\$2,166,000	\$2,881,000
FUND BALANCE	\$3,848,000	\$6,456,000	\$9,028,000	\$12,010,000	\$14,977,000	\$16,851,000	\$18,114,000

^a As of 2020 Governor's Budget

\$16,851,000 \$18,114,000



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Fund Condition Statement Detail
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Quarter Ending December 31, 2019

FUND CONDITION STATEMENT	Quarter 2
0942 Special Deposit Fund - Federal Health Facilities	December
Citation Penalties Account	2019
	Actuals
BEGINNING BALANCE	\$16,851,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$16,851,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Federal	\$1,168,000
4163000 Investment Income - Surplus Money Investment	\$88,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$1,256,000
Total Resources	\$18,107,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
4265 Department of Public Health	
State Operations	\$547,000
Local Assistance	\$2,334,000
Total Expenditures and Expenditure Adjustments	\$2,881,000
FUND BALANCE	\$15,226,000



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EXPENDITURES - ACTUAL

State Fiscal Year	Contractor	Contract Description	Expenditures
2019-20			
	Eskaton Properties, Inc	Using AI-Enabled Camers to Detect and Reduce Falls for Residents with Dementia	\$28,500
TOTAL			\$28,500
2018-19			
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$289,000
	Quality Care Health Foundation	Certified Nursing Assistant Training Kickstarter	\$1,192,000
	California Association of Health Facilities (CAHF)	Volunteer Engagement CAHF Proposal	\$253,000
TOTAL			\$1,734,000
2017-18			
	California Association of Health Facilities (CAHF)	Music and Memory	\$494,000
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$446,000
TOTAL			\$940,000
2016-17			
	California Association of Health Facilities (CAHF)	Music and Memory	\$574,000
TOTAL			\$574,000
2015-16			
	California Culture Change Coalition	Reduction of Antipsychotic Medication in Nursing Homes	\$161,000
	California Association of Health Facilities (CAHF)	Music and Memory	\$369,000
TOTAL			\$530,000
2014-15			
	California Culture Change Coalition	Reduction of Antipsychotic Medication in Nursing Homes	\$244,000
TOTAL			\$244,000