



4265 DEPARTMENT OF PUBLIC HEALTH  
 Fund Condition Statement Summary  
 Federal Health Facilities Citation Penalties Account  
 Special Deposit Fund 0942-605  
 Quarter Ending March 31, 2018

<b>FUND CONDITION STATEMENT</b>							
<b>0942 Special Deposit Fund - Federal Health Facilities</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>Citation Penalties Account</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Projected<sup>a</sup></b>	<b>Projected<sup>a</sup></b>
<b>BEGINNING BALANCE</b>	\$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
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>							
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	\$265,000
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	\$4,040,000
Total Resources	\$3,934,000	\$6,721,000	\$9,558,000	\$12,584,000	\$15,917,000	\$19,017,000	\$20,891,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>							
4265 Department of Public Health							
State Operations	\$86,000	\$265,000	\$530,000	\$0	\$365,000	\$398,000	\$398,000
Local Assistance	\$0	\$0	\$0	\$574,000	\$575,000	\$1,768,000	\$1,803,000
Total Expenditures and Expenditure Adjustments	\$86,000	\$265,000	\$530,000	\$574,000	\$940,000	\$2,166,000	\$2,201,000
<b>FUND BALANCE</b>	<b>\$3,848,000</b>	<b>\$6,456,000</b>	<b>\$9,028,000</b>	<b>\$12,010,000</b>	<b>\$14,977,000</b>	<b>\$16,851,000</b>	<b>\$18,690,000</b>

<sup>a</sup> Based on 2019-20 Governor's Budget



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Quarter Ending March 31, 2018

<b>FUND CONDITION STATEMENT</b>	<b>Quarter 3</b>
<b>0942 Special Deposit Fund - Federal Health Facilities</b>	<b>March</b>
<b>Citation Penalties Account</b>	<b>2019</b>
	<b>Actuals</b>
<b>BEGINNING BALANCE</b>	\$14,977,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$14,977,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>	
Revenues:	
4172240 Fines and Penalties - External - Federal	\$1,489,000
4163000 Investment Income - Surplus Money Investment	\$159,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$1,648,000
Total Resources	\$16,625,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
4265 Department of Public Health	
State Operations	\$0
Local Assistance	\$1,734,000
Total Expenditures and Expenditure Adjustments	\$1,734,000
<b>FUND BALANCE</b>	<b>\$14,891,000</b>



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EXPENDITURES - ACTUAL

State Fiscal Year	Contractor	Contract Description	Expenditures
<b>2018-19</b>			
	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
<b>TOTAL</b>			<b>\$1,734,000</b>
<b>2017-18</b>			
	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
<b>TOTAL</b>			<b>\$940,000</b>
<b>2016-17</b>			
	California Association of Health Facilities (CAHF)	Music and Memory	\$574,000
<b>TOTAL</b>			<b>\$574,000</b>
<b>2015-16</b>			
	California Culture Change Coalition	Reduction of Antipsychotic Medication in Nursing Homes	\$161,000
	California Association of Health Facilities (CAHF)	Music and Memory	\$369,000
<b>TOTAL</b>			<b>\$530,000</b>
<b>2014-15</b>			
	California Culture Change Coalition	Reduction of Antipsychotic Medication in Nursing Homes	\$244,000
<b>TOTAL</b>			<b>\$244,000</b>