

4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Account
Special Deposit Fund 0942-605
Quarter Ending December 31, 2017

FUND CONDITION STATEMENT 0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Proposed ^a	2018-19 Proposed ^a
BEGINNING BALANCE	\$1,934,000	\$2,798,000	\$3,848,000	\$6,456,000	\$9,028,000	\$12,010,000	\$14,387,000
Prior year adjustments	\$0	\$0	\$12,000	\$21,000	\$0	\$0	\$0
Adjusted Beginning Balance	\$1,934,000	\$2,798,000	\$3,860,000	\$6,477,000	\$9,028,000	\$12,010,000	\$14,387,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
4172240 Fines and Penalties - External - Federal	\$857,000	\$1,128,000	\$2,847,000	\$3,047,000	\$3,482,000	\$3,265,000	\$3,265,000
4163000 Investment Income - Surplus Money Investment	\$7,000	\$8,000	\$14,000	\$34,000	\$74,000	\$85,000	\$85,000
Transfers and Other Adjustments:							
Total Revenues, Transfers, and Other Adjustments	\$864,000	\$1,136,000	\$2,861,000	\$3,081,000	\$3,556,000	\$3,350,000	\$3,350,000
Total Resources	\$2,798,000	\$3,934,000	\$6,721,000	\$9,558,000	\$12,584,000	\$15,360,000	\$17,737,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
4265 Department of Public Health							
State Operations	\$0	\$86,000	\$265,000	\$530,000	\$0	\$398,000	\$398,000
Local Assistance	\$0	\$0	\$0	\$0	\$574,000	\$575,000	\$575,000
Total Expenditures and Expenditure Adjustments	\$0	\$86,000	\$265,000	\$530,000	\$574,000	\$973,000	\$973,000
FUND BALANCE	\$2,798,000	\$3,848,000	\$6,456,000	\$9,028,000	\$12,010,000	\$14,387,000	\$16,764,000

^a As of 2018-19 Governor's Budget



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Account
Special Deposit Fund 0942-605
Quarter Ending December 31, 2017

FUND CONDITION STATEMENT	Quarter 1	Quarter 2
0942 Special Deposit Fund - Federal Health Facilities	September	December
Citation Penalties Account	2017	2017
	Actuals	Actuals2
BEGINNING BALANCE	\$12,010,000	\$12,010,000
Prior year adjustments	\$0	\$0
Adjusted Beginning Balance	\$12,010,000	\$12,010,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS		
Revenues:		
4172240 Fines and Penalties - External - Federal	\$1,575,000	\$2,596,000
4163000 Investment Income - Surplus Money Investment	\$0	\$25,000
Transfers and Other Adjustments:		
Total Revenues, Transfers, and Other Adjustments	\$1,575,000	\$2,621,000
Total Resources	\$13,585,000	\$14,631,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS		
4265 Department of Public Health		
State Operations	\$0	\$365,000
Local Assistance	\$0	\$575,000
Total Expenditures and Expenditure Adjustments	\$0	\$940,000
FUND BALANCE	\$13,585,000	\$13,691,000

4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Account
Special Deposit Fund 0942-605
Quarter Ending December 31, 2017

EXPENDITURES - ACTUAL

State Fiscal Year	Contract Description	Entity Receiving Funding	Expenditures
2016-17			
	Music and Memory	California Association of Health Facilities (CAHF)	\$574,000
		TOTAL	\$574,000
2015-16			
	Reduction of Antipsychotic medication in Nursing Homes	California Culture Change Coalition	\$161,000
	Music and Memory	California Association of Health Facilities (CAHF)	\$369,000
		TOTAL	\$530,000
2014-15			
	Reduction of Antipsychotic Medication in Nursing Homes	California Culture Change Coalition	\$244,000
		TOTAL	\$244,000

