



4265 DEPARTMENT OF PUBLIC HEALTH  
Fund Condition Statement Summary  
Federal Health Facilities Citation Penalties Account  
Special Deposit Fund 0942-605  
Quarter Ending September 30, 2018

<b>FUND CONDITION STATEMENT</b> <b>0942 Special Deposit Fund - Federal Health Facilities</b> <b>Citation Penalties Account</b>	<b>2013-14</b> <b>Actuals</b>	<b>2014-15</b> <b>Actuals</b>	<b>2015-16</b> <b>Actuals</b>	<b>2016-17</b> <b>Actuals</b>	<b>2017-18</b> <b>Actuals <sup>a</sup></b>	<b>2018-19</b> <b>Projected <sup>b</sup></b>
<b>BEGINNING BALANCE</b>	\$2,798,000	\$3,848,000	\$6,456,000	\$9,028,000	\$12,010,000	\$14,387,000
Prior year adjustments	\$0	\$12,000	\$21,000	\$0	\$0	\$0
Adjusted Beginning Balance	\$2,798,000	\$3,860,000	\$6,477,000	\$9,028,000	\$12,010,000	\$14,387,000
<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	\$3,265,000
4163000 Investment Income - Surplus Money Investment	\$8,000	\$14,000	\$34,000	\$74,000	\$114,000	\$85,000
Transfers and Other Adjustments:						
Total Revenues, Transfers, and Other Adjustments	\$1,136,000	\$2,861,000	\$3,081,000	\$3,556,000	\$3,888,000	\$3,350,000
Total Resources	\$3,934,000	\$6,721,000	\$9,558,000	\$12,584,000	\$15,898,000	\$17,737,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>						
4265 Department of Public Health						
State Operations	\$86,000	\$265,000	\$530,000	\$0	\$365,000	\$398,000
Local Assistance	\$0	\$0	\$0	\$574,000	\$575,000	\$575,000
Total Expenditures and Expenditure Adjustments	\$86,000	\$265,000	\$530,000	\$574,000	\$940,000	\$973,000
<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>\$14,958,000</b>	<b>\$16,764,000</b>

<sup>a</sup> As of June 2018, final year-end actuals still pending.

<sup>b</sup> Based on Budget Act of 2018, subject to change at publication of 2019-20 Governor's Budget.



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<b>FUND CONDITION STATEMENT 0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account</b>	<b>Quarter 1 September 2018 Actuals</b>
<b>BEGINNING BALANCE</b>	\$14,387,000
Prior year adjustments	<u>\$0</u>
Adjusted Beginning Balance	\$14,387,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>	
Revenues:	
4172240 Fines and Penalties - External - Federal	\$729,000
4163000 Investment Income - Surplus Money Investment	\$63,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	<u>\$792,000</u>
Total Resources	\$15,179,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
4265 Department of Public Health	
State Operations	\$0
Local Assistance	\$0
Total Expenditures and Expenditure Adjustments	<u>\$0</u>
<b>FUND BALANCE</b>	<u><u>\$15,179,000</u></u>



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EXPENDITURES - ACTUAL

State Fiscal Year	Contractor	Contract Description	Expenditures
<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>