

4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Summary
State Health Facilities Account
Special Deposit Fund 0942-601
Quarter Ending March 31, 2018

FUND CONDITION STATEMENT 0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	2012-13 Actuals	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Projected ^c	2018-19 Projected ^c
BEGINNING BALANCE	\$9,901,000	\$10,447,000	\$11,961,000	\$9,869,000	\$9,320,000	\$7,644,000	\$5,989,000
Prior year adjustments	-\$682,000	\$1,000	\$20,000	-\$217,000	\$0	\$0	\$0
Adjusted Beginning Balance	\$9,219,000	\$10,448,000	\$11,981,000	\$9,652,000	\$9,320,000	\$7,644,000	\$5,989,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS							
Revenues:							
4172220 Fines and Penalties - External - Private Sector	\$2,601,000	\$2,672,000	\$2,115,000	\$2,090,000	\$3,097,000	\$2,594,000	\$2,594,000
4163000 Investment Income - Surplus Money Investment	\$29,000	\$26,000	\$32,000	\$45,000	\$75,000	\$91,000	\$91,000
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	\$0	-\$3,072,000	-\$25,000	\$0	\$0	\$0
Total Revenues, Transfers, and Other Adjustments	\$2,630,000	\$2,698,000	-\$925,000	\$2,110,000	\$3,172,000	\$2,685,000	\$2,685,000
Total Resources	\$11,849,000	\$13,146,000	\$11,056,000	\$11,762,000	\$12,492,000	\$10,329,000	\$8,674,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS							
Expenditures:							
4170 Department of Aging							
State Operations	\$44,000	\$47,000	\$93,000	\$97,000	\$81,000	\$102,000	\$102,000
Local Assistance	\$1,142,000	\$1,138,000	\$1,094,000	\$2,043,000	\$2,094,000	\$2,094,000	\$1,094,000
4265 Department of Public Health							
State Operations ^a	\$216,000	\$0	\$0	\$302,000	\$2,673,000	\$2,144,000	\$2,144,000
Total Expenditures and Expenditure Adjustments	\$1,402,000	\$1,185,000	\$1,187,000	\$2,442,000	\$4,848,000	\$4,340,000	\$3,340,000
FUND BALANCE^b	\$10,447,000	\$11,961,000	\$9,869,000	\$9,320,000	\$7,644,000	\$5,989,000	\$5,334,000

^a Item 9840 authorized \$864,000 additional authority in 2016-17 for Temporary Managers (TM).

^b Per item 4265-002-0942 Provision 1 of the 2017 Budget Act, beginning with the 2018-19 May Revision, if the Current Year fund balance is estimated to exceed \$6,000,000, the May Revision will augment item 4170-102-0942 by the excess amount not to exceed \$1,000,000

^c As of 2018-19 Governor's Budget



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Fund Condition Statement Detail
State Health Facilities Citation Penalties Account
Special Deposit Fund 0942-601
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FUND CONDITION STATEMENT 0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	Quarter 1 September 2017 Actuals	Quarter 2 December 2017 Actuals	Quarter 3 March 2018 Actuals
BEGINNING BALANCE	\$7,644,000	\$7,644,000	\$7,644,000
Prior year adjustments	\$0	\$0	\$0
Adjusted Beginning Balance	\$7,644,000	\$7,644,000	\$7,644,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4172220 Fines and Penalties - External - Private Sector	\$993,000.00	\$1,697,000	\$2,359,000
4163000 Investment Income - Surplus Money Investment	\$0	\$24,000	\$50,000
Transfers and Other Adjustments:			
Total Revenues, Transfers, and Other Adjustments	\$993,000	\$1,721,000	\$2,409,000
Total Resources	\$8,637,000	\$9,365,000	\$10,053,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4170 Department of Aging			
State Operations	\$0	\$0	\$0
Local Assistance	\$0	\$0	\$1,202,000
4265 Department of Public Health			
State Operations	\$0	\$0	\$0
Total Expenditures and Expenditure Adjustments	\$0	\$0	\$1,202,000
FUND BALANCE	\$8,637,000	\$9,365,000	\$8,851,000



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EXPENDITURES - ACTUAL

State Fiscal Year	Contractor	Contract Description	Expenditures
2016-17			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORATY MANAGER -LAFAYETTE CARE FACILITY	\$1,364,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGE - HAYWARD HEALTHCARE	\$1,309,000
		TOTAL	\$2,673,000
2015-16			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -CREST HAVEN SKILLED NURSING FACILITY	\$274,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER - SOUTHERN INYO HOSPITAL	\$28,000
		TOTAL	\$302,000
2012-13			
	HFS CONSULTANTS	TEMPORARY MANAGER - GRANITE HILLS CONVALESCENT HOSPITAL	\$216,000
		TOTAL	\$216,000

