



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Summary
State Health Facilities Citation Penalties Account
Special Deposit Fund 0942-601
Quarter Ending September 30, 2018

FUND CONDITION STATEMENT 0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	2013-14 Actuals	2014-15 Actuals	2015-16 Actuals	2016-17 Actuals	2017-18 Actuals^c	2018-19 Projected^d
BEGINNING BALANCE	\$10,447,000	\$11,961,000	\$9,869,000	\$9,320,000	\$7,644,000	\$5,989,000
Prior year adjustments	\$1,000	\$20,000	-\$217,000	\$0	\$0	\$0
Adjusted Beginning Balance	\$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	\$2,672,000	\$2,115,000	\$2,090,000	\$3,097,000	\$3,496,000	\$2,594,000
4163000 Investment Income - Surplus Money Investment	\$26,000	\$32,000	\$45,000	\$75,000	\$80,000	\$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	-\$3,072,000	-\$25,000	\$0	\$0	\$0
Total Revenues, Transfers, and Other Adjustments	\$2,698,000	-\$925,000	\$2,110,000	\$3,172,000	\$3,576,000	\$2,685,000
Total Resources	\$13,146,000	\$11,056,000	\$11,762,000	\$12,492,000	\$11,220,000	\$8,674,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS						
Expenditures:						
4170 Department of Aging						
State Operations	\$47,000	\$93,000	\$97,000	\$81,000	\$0	\$102,000
Local Assistance	\$1,138,000	\$1,094,000	\$2,043,000	\$2,094,000	\$1,957,000	\$1,094,000
4265 Department of Public Health						
State Operations ^a	\$0	\$0	\$302,000	\$2,673,000	\$0	\$2,144,000
Total Expenditures and Expenditure Adjustments	\$1,185,000	\$1,187,000	\$2,442,000	\$4,848,000	\$1,957,000	\$3,340,000
FUND BALANCE^b	\$11,961,000	\$9,869,000	\$9,320,000	\$7,644,000	\$9,263,000	\$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 Budget Act of 2018, at the time of the annual May Revision, if the current year fund balance is estimated to exceed \$6,000,000, the May Revision may reflect an augmentation to Budget Bill item 4170-102-0942 by the excess amount not to exceed \$1,000,000.

^c As of June 2018, final year-end actuals still pending.

^d Based on Budget Act of 2018, subject to change at publication of 2019-20 Governor's Budget



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FUND CONDITION STATEMENT 0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	Quarter 1 September 2018 Actuals
BEGINNING BALANCE	\$5,989,000
Prior year adjustments	<u>\$0</u>
Adjusted Beginning Balance	\$5,989,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172220 Fines and Penalties - External - Private Sector	\$804,000
4163000 Investment Income - Surplus Money Investment	\$38,000
Transfers and Other Adjustments:	<u> </u>
Total Revenues, Transfers, and Other Adjustments	<u>\$842,000</u>
Total Resources	\$6,831,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	\$0
Local Assistance	\$0
4265 Department of Public Health	
State Operations	\$0
Total Expenditures and Expenditure Adjustments	<u>\$0</u>
FUND BALANCE	<u><u>\$6,831,000</u></u>



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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