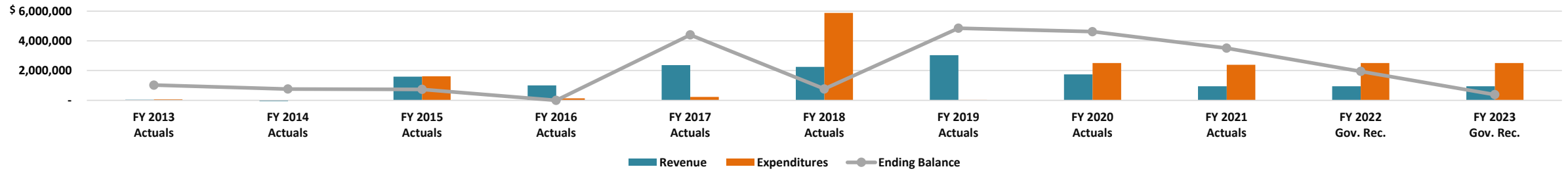


Civil Monetary Penalty Fund Historical Revenue and Expenditures

FY 2013 Actuals to FY 2023 Governor's Recommendation



	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Actuals	FY 2017 Actuals	FY 2018 Actuals	FY 2019 Actuals	FY 2020 Actuals	FY 2021 Actuals	FY 2022 Gov. Rec.	FY 2023 Gov. Rec.
Beginning Balance	\$ 1,057,509	\$ 1,028,041	\$ 764,366	\$ 737,966	\$ 1,795,917	\$ 4,402,460	\$ 766,718	\$ 4,851,937	\$ 4,620,352	\$ 3,511,049	\$ 1,949,189
Adjustments to Previous Balance ¹	-	17,271	-	179,420	468,925	-	1,082,794	531,410	335,971		
Revenues ²	40,707	(268,875)	1,594,631	1,009,446	2,369,681	2,246,448	3,033,117	1,747,367	947,509	948,500	948,500
<i>Available Balance</i>	<u>\$ 1,098,216</u>	<u>\$ 776,437</u>	<u>\$ 2,358,997</u>	<u>\$ 1,926,832</u>	<u>\$ 4,634,523</u>	<u>\$ 6,648,908</u>	<u>\$ 4,882,629</u>	<u>\$ 7,130,714</u>	<u>\$ 5,903,832</u>	<u>\$ 4,459,549</u>	<u>\$ 2,897,689</u>
Expenditures From Fund											
Nursing Facility Expenditures ³	(70,175)	(12,071)	(1,621,031)	(130,915)	(232,063)	(5,882,190)	(30,692)	(2,510,362)	(2,392,783)	(2,510,360)	(2,510,360)
<i>Total Expenditures</i>	<u>\$ (70,175)</u>	<u>\$ (12,071)</u>	<u>\$ (1,621,031)</u>	<u>\$ (130,915)</u>	<u>\$ (232,063)</u>	<u>\$ (5,882,190)</u>	<u>\$ (30,692)</u>	<u>\$ (2,510,362)</u>	<u>\$ (2,392,783)</u>	<u>\$ (2,510,360)</u>	<u>\$ (2,510,360)</u>
Ending Balance	<u>\$ 1,028,041</u>	<u>\$ 764,366</u>	<u>\$ 737,966</u>	<u>\$ 1,795,917</u>	<u>\$ 4,402,460</u>	<u>\$ 766,718</u>	<u>\$ 4,851,937</u>	<u>\$ 4,620,352</u>	<u>\$ 3,511,049</u>	<u>\$ 1,949,189</u>	<u>\$ 387,329</u>

¹ The data is provided through a point in time report, and as such, several years include adjustments to the beginning balance to represent items such as encumbrances that may not have been factored into the previous year's ending balance.

² The primary source of revenue for the Civil Monetary Penalty Fund is monetary penalties assessed on nursing facilities following surveys conducted by the Kansas Department for Aging and Disability Services.

³ Expenditures from the Civil Monetary Penalty Fund are generally used for costs associated with receiverships.