



State of California – Health and Human Services Agency  
**California Department of Public Health**  
 Center for Health Care Quality  
 Licensing and Certification



EDMUND G. BROWN JR.  
 Governor

Federal Health Facilities Citations Penalties Account (Fund 0942-605)

<b>SPECIAL DEPOSIT FUND 0942-605</b>	<b>FUND CONDITION STATEMENT</b>	<b>FUNDING FISCAL YEAR</b>	<b>BUDGET ACT APPROPRIATION *</b>	<b>EXPENDITURES *</b>	<b>BUDGET ACT APPROPRIATION BALANCE*</b>	<b>REVENUES*</b>
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>		SFY 2015-16**	973	0	973	1,816
		SFY 2014-15 FM12***	973	265	708	2,856
		SFY 2013-14	973	86	887	1,136
		SFY 2012-13	973	0	973	864
		SFY 2011-12	973	0	973	1,299

\* Figures in thousand dollars

\*\* FY 2015-16 reflects expenditure projections from Governor’s Budget and revenue projections from May Revision. Enacted Budget amounts will be provided in the quarter ending September 30, 2015.

\*\*\* FY 2014-15 FM12 reflects actual expenditures and revenues from quarter ending June 30, 2015.



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**Fund Condition Statement – Projected\***

**SFY 2015-16**

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<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2015</b>	<b>3,880</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>3,880</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
4172240 Fines and Penalties - External - Other	1,802
4163000 Income from Surplus Money Investment	<u>14</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,816</u></b>
<b>Total Resources</b>	<b><u>5,696</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4265 Department of Public Health (State Operations)	<u>973</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>973</u></b>
<b>FUND BALANCE, END – JUNE 30, 2016</b>	<b><u>4,723</u></b>

\*Enacted Budget expenditures and revenues will be provided in the quarter ending September 30, 2015.



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**Fund Condition Statement – Projected\***

**SFY 2014-15**

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<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2014</b>	<b>3,851</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>3,851</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	<u>10</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,002</u></b>
<b>Total Resources</b>	<b><u>4,853</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4265 Department of Public Health (State Operations)	<u>973</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>973</u></b>
<b>FUND BALANCE, END – JUNE 30, 2015</b>	<b><u>3,880</u></b>

\*Actual FY 2014-15 revenues and expenditures will be provided in the quarter ending September 30, 2015.

Federal Health Facilities Penalties Account (Fund 0942-605)

**Fund Condition Statement – Actual**

**SFY 2014-15 FM 12**

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**SPECIAL DEPOSIT FUND 0942 - 605**

**FEDERAL CITATION PENALTIES ACCOUNT**

\* Figures in thousand dollars

<b>FUND BEGINNING BALANCE - JULY 1, 2014</b>	<b>3,851</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>3,851</u></b>

**REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

**Revenues:**

4172240 Fines and Penalties - External - Other	2,847
4163000 Income from Surplus Money Investment	<u>9</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>2,856</u></b>

<b>Total Resources</b>	<b><u>6,707</u></b>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

4265 Department of Public Health (State Operations)	<u>265</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>265</u></b>

<b>FUND BALANCE, END – JUNE 30, 2015</b>	<b><u>6,442</u></b>
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Federal Health Facilities Penalties Account (Fund 0942-605)

**Fund Condition Statement – Actual**

**SFY 2013-14**

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**SPECIAL DEPOSIT FUND 0942 - 605**

**FEDERAL CITATION PENALTIES ACCOUNT**

\* Figures in thousand dollars

<b>FUND BEGINNING BALANCE - JULY 1, 2013</b>	<b>2,801</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>2,801</u></b>

**REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

**Revenues:**

4172240 Fines and Penalties - External - Other	1,128
4163000 Income from Surplus Money Investment	<u>8</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,136</u></b>

<b>Total Resources</b>	<b><u>3,937</u></b>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

4265 Department of Public Health (State Operations)	<u>86</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>86</u></b>

<b>FUND BALANCE, END – JUNE 30, 2014</b>	<b><u>3,851</u></b>
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Federal Health Facilities Penalties Account (Fund 0942-605)

**Fund Condition Statement – Actual**

**SFY 2012-13**

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**SPECIAL DEPOSIT FUND 0942 - 605**

**FEDERAL CITATION PENALTIES ACCOUNT**

\* Figures in thousand dollars

<b>FUND BEGINNING BALANCE - JULY 1, 2012</b>	<b>1,937</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>1,937</u></b>

**REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

**Revenues:**

4172240 Fines and Penalties - External - Other	857
4163000 Income from Surplus Money Investment	<u>7</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>864</u></b>

<b>Total Resources</b>	<b><u>2,801</u></b>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>0</u></b>

<b>FUND BALANCE, END – JUNE 30, 2013</b>	<b><u>2,801</u></b>
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Federal Health Facilities Penalties Account (Fund 0942-605)

**Fund Condition Statement – Actual**

**SFY 2011-12**

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**SPECIAL DEPOSIT FUND 0942 - 605**

**FEDERAL CITATION PENALTIES ACCOUNT**

\* Figures in thousand dollars

<b>FUND BEGINNING BALANCE - JULY 1, 2011</b>	<b>635</b>
Prior Year Adjustment	<u>3</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>638</u></b>

**REVENUES, TRANSFERS AND OTHER ADJUSTMENTS**

**Revenues:**

4172240 Fines and Penalties - External - Other	1,296
4163000 Income from Surplus Money Investment	<u>3</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,299</u></b>

<b>Total Resources</b>	<b><u>1,937</u></b>
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**EXPENDITURES AND EXPENDITURE ADJUSTMENTS**

**Expenditures:**

4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>0</u></b>

<b>FUND BALANCE, END – JUNE 30, 2012</b>	<b><u>1,937</u></b>
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Federal Health Facilities Penalties Account (Fund 0942-605)

**Expenditures – Actual**

**SFY 2014-15**

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<b>SPECIAL DEPOSIT FUND 0942-605</b>		
<b>FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT</b>		
* Figures in thousand dollars		
<u>CONTRACT NO.</u>	<u>CONTRACTOR</u>	<u>EXPENDITURES</u> *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u>265</u>
	<b>TOTAL</b>	<b><u>265</u></b>

\* SFY 2014-15 Expenditures reflect actual data representing year to date expenditures of \$226 and encumbrances of \$39, total of \$265.



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**Expenditures – Actual**

**SFY 2013-14**

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<b>SPECIAL DEPOSIT FUND 0942-605</b>		
<b>FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT</b>		
* Figures in thousand dollars		
<u>CONTRACT NO.</u>	<u>CONTRACTOR</u>	<u>EXPENDITURES</u> *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<b>86</b>
	<b>TOTAL</b>	<b>86</b>

\* SFY 2013-14 Expenditures reflect actual data representing actual expenditures of \$57 and encumbrances of \$29, total of \$86.