



KAREN L. SMITH, MD, MPH
 Director and State Public Health Officer

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

Fund Condition Statement
 Federal Health Facilities Citations Penalties Account
 Special Deposit Fund 0942-605

FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
SFY 2015-16**	973	539	434	306
SFY 2014-15	973	265	708	2,861
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 actual expenditures and revenues through quarter ending September 30, 2015.





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Fund Condition Statement – Projected

SFY 2015-16

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2015	6,459
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>6,459</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,987
4163000 Income from Surplus Money Investment	<u>17</u>
Total Revenues, Transfers and Other Adjustments	<u>2,004</u>
Total Resources	<u>8,463</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>973</u>
FUND BALANCE, END – JUNE 30, 2016	<u>7,490</u>





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 Special Deposit Fund 0942-605

Fund Condition Statement – Actual

SFY 2015-16 FM03

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2015	6,459
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>6,459</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	306
4163000 Income from Surplus Money Investment	<u>0</u>
Total Revenues, Transfers and Other Adjustments	<u>306</u>
Total Resources	<u>6,765</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>539</u>
Total Expenditures and Expenditure Adjustments	<u>539</u>
FUND BALANCE, END – JUNE 30, 2016	<u>6,226</u>





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 Special Deposit Fund 0942-605

Fund Condition Statement – Actual

SFY 2014-15

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605
FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2014	3,851
Prior Year Adjustment	<u>12</u>
Adjusted Fund Beginning Balance	<u>3,863</u>
 REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	2,847
4163000 Income from Surplus Money Investment	<u>14</u>
Total Revenues, Transfers and Other Adjustments	<u>2,861</u>
 Total Resources	 <u>6,724</u>
 EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>265</u>
 Total Expenditures and Expenditure Adjustments	 <u>265</u>
 FUND BALANCE, END – JUNE 30, 2015	 <u>6,459</u>





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 Special Deposit Fund 0942-605

Fund Condition Statement – Actual

SFY 2013-14

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2013	2,801
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>2,801</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,128
4163000 Income from Surplus Money Investment	<u>8</u>
Total Revenues, Transfers and Other Adjustments	<u>1,136</u>
Total Resources	<u>3,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>86</u>
Total Expenditures and Expenditure Adjustments	<u>86</u>
FUND BALANCE, END – JUNE 30, 2014	<u>3,851</u>





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Fund Condition Statement – Actual

SFY 2012-13

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2012	1,937
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>1,937</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	857
4163000 Income from Surplus Money Investment	<u>7</u>
Total Revenues, Transfers and Other Adjustments	<u>864</u>
Total Resources	<u>2,801</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>
FUND BALANCE, END – JUNE 30, 2013	<u>2,801</u>





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Fund Condition Statement – Actual

SFY 2011-12

[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2011	635
Prior Year Adjustment	<u>3</u>
Adjusted Fund Beginning Balance	<u>638</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,296
4163000 Income from Surplus Money Investment	<u>3</u>
Total Revenues, Transfers and Other Adjustments	<u>1,299</u>
Total Resources	<u>1,937</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>0</u>
FUND BALANCE, END – JUNE 30, 2012	<u>1,937</u>





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 Special Deposit Fund 0942-605

Expenditures – Actual
SFY 2014-15
[\(back to top\)](#)

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

* 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
[\(back to top\)](#)

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

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

