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
## Quarter Ending March 31, 2016

| FUNDING FISCAL YEAR | BUDGET ACT APPROPRIATION * | EXPENDITURES * | BUDGET ACT APPROPRIATION BALANCE* | REVENUES* |
|---|---|---|---|---|
| SFY 2016-17** | 973 | 0 | 973 | 2,004 |
| SFY 2015-16** | 973 | 539 | 434 | 2,194 |
| 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

** Reflect projections from Governor's Budget; SFY 2015-16 includes actual expenditures and revenues through March 31, 2016.

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**Fund Condition Statement – Projected**
**SFY 2016-17**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**
* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2016** | **7,487** |
| Prior Year Adjustment | 0 |
| **Adjusted Fund Beginning Balance** | **7,487** |
| | |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 1,987 |
| 4163000 Income from Surplus Money Investment | 17 |
| **Total Revenues, Transfers and Other Adjustments** | **2,004** |
| | |
| **Total Resources** | **9,491** |
| | |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health | |
| State Operations | 398 |
| Local Assistance | 575 |
| | |
| **Total Expenditures and Expenditure Adjustments** | **973** |
| | |
| **FUND BALANCE, END – JUNE 30, 2017** | **8,518** |

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**Fund Condition Statement – Projected**
**SFY 2015-16**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2015** | **6,456** |
| Prior Year Adjustment | 0 |
| **Adjusted Fund Beginning Balance** | **6,456** |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 1,987 |
| 4163000 Income from Surplus Money Investment | 17 |
| **Total Revenues, Transfers and Other Adjustments** | **2,004** |
| **Total Resources** | **8,460** |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 973 |
| **Total Expenditures and Expenditure Adjustments** | **973** |
| **FUND BALANCE, END – JUNE 30, 2016** | **7,487** |

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**Fund Condition Statement – Actual**
**SFY 2015-16 FM09**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2015** | **6,456** |
| Prior Year Adjustment | 0 |
| **Adjusted Fund Beginning Balance** | **6,456** |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 2,182 |
| 4163000 Income from Surplus Money Investment | 12 |
| **Total Revenues, Transfers and Other Adjustments** | **2,194** |
| **Total Resources** | **8,650** |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 539 |
| **Total Expenditures and Expenditure Adjustments** | **539** |
| **FUND BALANCE, END – March 31, 2016** | **8,111** |

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**Fund Condition Statement – Actual**
**SFY 2014-15**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2014** | **3,851** |
| Prior Year Adjustment | 9 |
| **Adjusted Fund Beginning Balance** | **3,860** |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 2,847 |
| 4163000 Income from Surplus Money Investment | 14 |
| **Total Revenues, Transfers and Other Adjustments** | **2,861** |
| **Total Resources** | **6,721** |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 265 |
| **Total Expenditures and Expenditure Adjustments** | **265** |
| **FUND BALANCE, END – JUNE 30, 2015** | **6,456** |

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**Fund Condition Statement – Actual**
**SFY 2013-14**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2013** | **2,801** |
| Prior Year Adjustment | 0 |
| **Adjusted Fund Beginning Balance** | **2,801** |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 1,128 |
| 4163000 Income from Surplus Money Investment | 8 |
| **Total Revenues, Transfers and Other Adjustments** | **1,136** |
| **Total Resources** | **3,937** |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 86 |
| **Total Expenditures and Expenditure Adjustments** | **86** |
| **FUND BALANCE, END – JUNE 30, 2014** | **3,851** |

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**Fund Condition Statement – Actual**
**SFY 2012-13**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2012** | **1,937** |
| Prior Year Adjustment | 0 |
| **Adjusted Fund Beginning Balance** | **1,937** |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 857 |
| 4163000 Income from Surplus Money Investment | 7 |
| **Total Revenues, Transfers and Other Adjustments** | **864** |
| **Total Resources** | **2,801** |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 0 |
| **Total Expenditures and Expenditure Adjustments** | **0** |
| **FUND BALANCE, END – JUNE 30, 2013** | **2,801** |

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**Fund Condition Statement – Actual**
**SFY 2011-12**
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**SPECIAL DEPOSIT FUND 0942 - 605**
**FEDERAL CITATION PENALTIES ACCOUNT**

* Figures in thousand dollars

| | |
|---|---|
| **FUND BEGINNING BALANCE - JULY 1, 2011** | **635** |
| Prior Year Adjustment | 3 |
| **Adjusted Fund Beginning Balance** | **638** |
| | |
| **REVENUES, TRANSFERS AND OTHER ADJUSTMENTS** | |
| **Revenues:** | |
| 4172240 Fines and Penalties - External - Other | 1,296 |
| 4163000 Income from Surplus Money Investment | 3 |
| **Total Revenues, Transfers and Other Adjustments** | **1,299** |
| | |
| **Total Resources** | **1,937** |
| | |
| **EXPENDITURES AND EXPENDITURE ADJUSTMENTS** | |
| **Expenditures:** | |
| 4265 Department of Public Health (State Operations) | 0 |
| | |
| **Total Expenditures and Expenditure Adjustments** | **0** |
| | |
| **FUND BALANCE, END – JUNE 30, 2012** | **1,937** |

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**Expenditures – Actual**
**SFY 2015-16 FM09**
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**SPECIAL DEPOSIT FUND 0942-605**

**FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT**

* Figures in thousand dollars

| CONTRACT NO. | CONTRACTOR | EXPENDITURES ** |
|---|---|---|
| C13-20555 | CALIFORNIA CULTURE CHANGE COALITION | 161 |
| C15-10334 | CALIFORNIA ASSOCIATION OF HEALTH FACILITIES (CAHF) | 378 |
| | TOTAL | 539 |

** SFY 2015-16 FM09 expenditures reflect actual data representing $95 thousand year to date expenditures and $444 thousand encumbrances, total $539 thousand.

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**Expenditures – Actual**
**SFY 2014-15**
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**SPECIAL DEPOSIT FUND 0942-605**

**FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT**

* Figures in thousand dollars

| CONTRACT NO. | CONTRACTOR | EXPENDITURES ** |
|---|---|---|
| C13-20555 | CALIFORNIA CULTURE CHANGE COALITION | 265 |
| | TOTAL | 265 |

** SFY 2014-15 expenditures reflect actual data representing $226 thousand expenditures and $39 thousand encumbrances, total $265 thousand.

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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

| CONTRACT NO. | CONTRACTOR | EXPENDITURES ** |
|---|---|---|
| C13-20555 | CALIFORNIA CULTURE CHANGE COALITION | 86 |
| | TOTAL | 86 |

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