



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)

<u>SPECIAL DEPOSIT FUND</u> <u>0942-605</u> FEDERAL CITATION PENALTIES ACCOUNT	<u>FUND</u> <u>CONDITION</u> <u>STATEMENT</u>	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
		SFY 2014-2015 **	973	265	708	930
		SFY 2013-2014	973	86	887	1,136
		SFY 2012-2013	973	0	973	864
		SFY 2011-2012	973	0	973	1,299

* Figures in thousand dollars

** FY 2014-15 reflects actual data from quarter ending September 30, 2014.



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Fund Condition Statement – Projected

SFY 2014-2015

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SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2013	3,851
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>3,851</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	992
4163000 Income from Surplus Money Investment	<u>10</u>
Total Revenues, Transfers and Other Adjustments	<u>1,002</u>
Total Resources	<u>4,853</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, 2014	<u>3,880</u>



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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2013-2014

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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	<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 2012-2013

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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	<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>
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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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Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2011-2012

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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	<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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Expenditures – Actual
SFY 2014-2015 Quarter Ending September 30, 2014
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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>

* Figures in thousand dollars

* SFY 2014-15 Expenditures reflect actual data representing encumbrances of \$265 from quarter ending September 30, 2014.



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Expenditures – Actual
SFY 2013-2014 Quarter Ending June 30, 2014
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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>

* Figures in thousand dollars
* SFY 2013-14 Expenditures reflect actual data including encumbrances of \$29 from quarter ending June 30, 2014.