



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)

| SPECIAL DEPOSIT FUND 0942-605 FEDERAL CITATION PENALTIES ACCOUNT | FUND CONDITION STATEMENT | FUNDING FISCAL YEAR | BUDGET ACT APPROPRIATION * | EXPENDITURES * | BUDGET ACT APPROPRIATION BALANCE* | REVENUES* |
|---|--------------------------------|--------------------------|-------------------------------|----------------|---|-----------|
| | | SFY 2015-2016** | 973 | 0 | 973 | 1,002 |
| | | SFY 2014-2015** | 973 | 0 | 973 | 1,002 |
| | | SFY 2014-2015 FM06*** | 973 | 265 | 708 | 1,814 |
| | | 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 and FY 2015-16 reflect projections from proposed governor's budget.

*** FY 2014-15 FM06 reflects actual data from quarter ending December 31, 2014.



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 Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected

SFY 2015-2016

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

| SPECIAL DEPOSIT FUND 0942 - 605 | |
|--|---------------------|
| FEDERAL CITATION PENALTIES ACCOUNT | |
| * Figures in thousand dollars | |
| FUND BEGINNING BALANCE - JULY 1, 2015 | 3,880 |
| Prior Year Adjustment | <u>0</u> |
| Adjusted Fund Beginning Balance | <u>3,880</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>4,882</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>3,909</u> |



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 Penalties Account (Fund 0942-605)

Fund Condition Statement – Projected

SFY 2014-2015

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

| 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>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, 2015 | <u>3,880</u> |



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 Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2014-2015 FM 06

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

SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

| | |
|--|---------------------|
| FUND BEGINNING BALANCE - JULY 1, 2014 | 3,851 |
| Prior Year Adjustment | (17) |
| Adjusted Fund Beginning Balance | <u>3,834</u> |

REVENUES, TRANSFERS AND OTHER ADJUSTMENTS

Revenues:

| | |
|--|---------------------|
| 4172240 Fines and Penalties - External - Other | 1,812 |
| 4163000 Income from Surplus Money Investment | <u>2</u> |
| Total Revenues, Transfers and Other Adjustments | <u>1,814</u> |

| | |
|------------------------|---------------------|
| Total Resources | <u>5,648</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 – DECEMBER 31, 2014 | <u>5,383</u> |
|--|---------------------|



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California Department of Public Health
 Center for Health Care Quality
 Licensing and Certification



EDMUND G. BROWN JR.
 Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2013-2014

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

| | |
|--|---------------------|
| 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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California Department of Public Health
 Center for Health Care Quality
 Licensing and Certification



EDMUND G. BROWN JR.
 Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2012-2013

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

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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California Department of Public Health
 Center for Health Care Quality
 Licensing and Certification



EDMUND G. BROWN JR.
 Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – Actual

SFY 2011-2012

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

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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California Department of Public Health
 Center for Health Care Quality
 Licensing and Certification



EDMUND G. BROWN JR.
 Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual
SFY 2014-2015 Quarter Ending December 31, 2014
[\(back to top\)](#)

| 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 \$66 and encumbrances of \$199, total of \$265 for quarter ending December 31, 2014.



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 Licensing and Certification



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Federal Health Facilities Penalties Account (Fund 0942-605)

Expenditures – Actual
SFY 2013-2014 Quarter Ending June 30, 2014
[\(back to top\)](#)

| 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 for quarter ending June 30, 2014.