



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

State of California – Health and Human Services Agency
California Department of Public Health
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EDMUND G. BROWN JR.
 Governor

Fund Condition Statement
 Federal Health Facilities Citations Penalties Account
 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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	1,598
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 quarter ending December 31, 2015.





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 Federal Health Facilities Penalties Account
 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

Fund Condition Statement – Projected
SFY 2016-17
[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2016	7,487
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>7,487</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>9,491</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, 2017	<u>8,518</u>





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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	6,456
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>6,456</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>8,460</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>7,487</u>





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

Fund Condition Statement – Actual
SFY 2015-16 FM06
[\(back to top\)](#)

SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2015	6,456
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>6,456</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Other	1,593
4163000 Income from Surplus Money Investment	<u>5</u>
Total Revenues, Transfers and Other Adjustments	<u>1,598</u>
Total Resources	<u>8,054</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 – December 31, 2015	<u>7,515</u>





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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>9</u>
Adjusted Fund Beginning Balance	<u>3,860</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>6,721</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>6,456</u>





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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
 Quarter Ending December 31, 2015

Expenditures – Actual
SFY 2015-16 FM06
[\(back to top\)](#)

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	161
C15-10334	CALIFORNIA ASSOCIATION OF HEALTH FACILITIES (CAHF)	<u>378</u>
	TOTAL	<u>539</u>

*Figures in thousand dollars

** SFY 2015-16 FM06 Expenditures reflect actual data representing \$95 year to date expenditures and \$444 encumbrances, total \$539.





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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>

*Figures in thousand dollars

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





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 Special Deposit Fund 0942-605
 Quarter Ending December 31, 2015

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>

*Figures in thousand dollars

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

