Department of Health Special Purpose Revenue Funds

Agy Fund	Agy Fund Title	Revenue Source	Cost Center	FY24				FY25			
				FY Beginning Fund Balance	Revenue	Expenditures	FY End Fund Balance	FY Beginning Fund Balance (TBD - Pending Final ACFR)	Revenue (as of 2/3/25)	Expenditures (as of 2/3/25)	FY End Fund Balance (as of 2/3/25)
1060050	SHPDA FEES	Applicant for certificate of Need not covered by CON User Fee.	70049 - STATE HEALTH PLANNING AND DEVELOPMENT	1,162,624	669,166	1,831,167	623	623	329,583	148,643	181,563
1060053	VITAL RECORDS REVENUE	Citiznes seeking Public Health Information and records.	70050 - STATE CENTER HEALTH STATISTICS	-	2,212,089	2,212,089	-	-	723,480	616,094	107,385
1060081	FOOD HANDLERS CERTIFICATION	Those who operate food establishments.	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	-	5,273	-	-	-	1,339	-	1,339
1060089	ADJUDICATION FINES	Violators of District of Columbia laws pertaining to the regulation of professional licensing.	70070 - OFFICE OF HEALTH PROFESSIONAL LICENSING BOARDS	-	126,235	-	-	-	16,800	-	16,800
1060133	PHARMACY PROTECTION	Pharmacies, Hospitals and Medical Offices	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	495,397	1,841,999	2,295,919	41,477	41,477	117,426	454,593	(295,690)
1060136	RADIATION PROTECTION	Any person/facillity that generates low level radioactive waste	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	-	18,723	18,723	-	-	450	44,418	(43,968)
1060142	ANIMAL CONTROL DOG LICENSE FEES	Dog Owners	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	-	14,730	-	14,730	14,730	3,351	-	18,081
1060151	BOARD OF MEDICINE	Healtth Care Professionals that are required to be licsnesed in the District of Columbia.	70070 - OFFICE OF HEALTH PROFESSIONAL LICENSING BOARDS	11,558,202	17,872,596	26,586,383	2,844,414	2,844,414	9,841,114	3,214,921	9,470,608
1060157	HEALTH FACILITY FEE	Health Care Providers	70071 - OFFICE OF HEALTH FACILITIES	-	54,790	-	54,790	54,790	1,224	-	56,014
1060166	SHPDA ADMISSION FEE	Non-federal hospitals located in DC	70049 - STATE HEALTH PLANNING AND DEVELOPMENT	4,155	849,672	533,874	319,952	319,952	20,021	124,427	215,545
1060168	EMS FEES	Emergency Medical Technicians	70067 - EMERGENCY MEDICAL MANAGEMENT DIVISION	-	108,124	34,920	-	-	12,350	-	12,350
1060171	ICF / MR FEES & FINES	Group Home Providers	70071 - OFFICE OF HEALTH FACILITIES	7,338	14,688	22,026	(0)	-	2,775	16,700	(13,925)
1060173	CIVIC MONETARY PENALTIES	Nursing Facilities	70071 - OFFICE OF HEALTH FACILITIES	2,167,412	215,393	-	2,382,804	2,382,804	937,158	-	3,319,963
1060186	DOH - REGULATORY ENFORCEMENT FUND	Violators of District of Columbia laws pertaining to the regulation of health facilities and food establishments.	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	20,307	8,784	20,307	8,784	8,784	12,158	-	20,942
1060188	COMMUNICABLE AND CHRONIC DISEASE	Third-party payers (such as insurance companies), sliding-fee-scale collections, and other collections.	70078 - CARE AND TREATMENT DIVISION	(0)	5,224,221	5,224,221	(0)	-	5,440,288	414,322	5,025,967
1060429	ANIMAL EDUCATION AND OUTREACH FUND	Dog Owners ($2 of each fee paid for dog license)	70073 - OFFICE OF FOOD, DRUG, RADIATION AND COMMUNITY HYGIENE	-	3,776	-	3,776	3,776	-	-	3,776
1060404	COMMUNITY HEALTHCARE FINANCING FUND	Proceeds received from the sale by the District of Columbia Tobacco Settlement Financing Corporation of its Tobacco Settlement Asset-Backed Bonds, Series 2006; receipts from any fees and taxes specifically identified by District law; payments received from Greater Southeast Investment, L.P., relating to its loans of approximately $49 million to Specialty Hospitals of America, LLC, or certain of its subsidiaries; proceeds arising from a disposition of all or any part of the land and improvements on Lots 3 and 4, Square 5919; and fees collected fom resident application and display fee of breast cancer montor vehicle ID tags.	70059 - CANCER & CHRONIC DISEASE BUREAU	6,530	-	-	6,530	6,530	-	-	6,530
			TOTAL	**15,421,964**	**29,240,258**	**38,779,629**	**5,677,881**	**5,677,881**	**17,459,516**	**5,034,119**	**18,103,279**