



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>	<u>FUND</u> <u>CONDITION</u> <u>STATEMENT</u>	<u>FUNDING FISCAL</u> <u>YEAR</u>	<u>BUDGET ACT</u> <u>APPROPRIATION *</u>	<u>EXPENDITURES *</u>	<u>BUDGET ACT</u> <u>APPROPRIATION</u> <u>BALANCE*</u>	<u>REVENUES*</u>
FEDERAL CITATION PENALTIES ACCOUNT		SFY 2012-2013 **	973	0	973	269
		SFY 2011-2012	973	0	973	1,299
		SFY 2010-2011	0	0	0	1,052

* Figures in thousand dollars

** SFY 2012-2013 Reflects actual data from quarter ending September 30, 2012.



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Fund Condition Statement – PROJECTED

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, 2011	713
Prior Year Adjustment	<u>0</u>
Adjusted Fund Beginning Balance	<u>713</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	1,049
250300 Income from Surplus Money Investments	<u>2</u>
Total Revenues, Transfers and Other Adjustments	<u>1,051</u>
Total Resources	<u>1,764</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	0
4265 Department of Public Health (State Operations)	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>973</u>
FUND BALANCE, END – JUNE 30, 2012	<u>791</u>



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Fund Condition Statement – PROJECTED

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>0</u>
Adjusted Fund Beginning Balance	<u>635</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	1,049
250300 Income from Surplus Money Investments	<u>2</u>
Total Revenues, Transfers and Other Adjustments	<u>1,051</u>
Total Resources	<u>1,686</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	0
4265 Department of Public Health (State Operations)	<u>973</u>
Total Expenditures and Expenditure Adjustments	<u>973</u>
FUND BALANCE, END – JUNE 30, 2012	<u>713</u>



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Fund Condition Statement – ACTUAL
SFY 2010-2011
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SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2010	148
Prior Year Adjustment	<u>- 58</u>
Adjusted Fund Beginning Balance	<u>90</u>
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	1,049
250300 Income from Surplus Money Investments	<u>2</u>
Total Revenues, Transfers and Other Adjustments	<u>1,051</u>
Total Resources	<u>1,141</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	506
4265 Department of Public Health (State Operations)	<u>0</u>
Total Expenditures and Expenditure Adjustments	<u>506</u>
FUND BALANCE, END – JUNE 30, 2011	<u>635</u>