



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 2013-2014 **	973	0	973	1,118
		SFY 2012-2013 ***	973	0	973	864
		SFY 2011-2012	973	0	973	1,299

* Figures in thousand dollars

** SFY 2013-14 Projections from Proposed Governor's Budget and Revised 10Rs

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



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Fund Condition Statement – PROJECTED

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:	
217400 Fines and Penalties - External - Federal Government	1,109
250300 Income from Surplus Money Investments	<u>9</u>
Total Revenues, Transfers and Other Adjustments	<u>1,118</u>
Total Resources	<u>3,919</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>2,946</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:	
217400 Fines and Penalties - External - Federal Government	857
250300 Income from Surplus Money Investments	<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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**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:	
217400 Fines and Penalties - External - Federal Government	1,296
250300 Income from Surplus Money Investments	<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>