



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



EDMUND G. BROWN JR.
 Governor

Federal Health Facilities Citations Penalties Account (Fund 0942-605)

<u>SPECIAL DEPOSIT FUND</u> <u>0942-605</u> FEDERAL CITATION PENALTIES ACCOUNT	<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>
		SFY 2010-2011 **	507	507	0	688
		SFY 2009-2010	973	2,418	973	492
		SFY 2008-2009	973	24	949	993

* Figures in thousand dollars

** SFY 2010-2011 Expenditures and Revenues reflect data from quarter ending December 31, 2010.



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**Fund Condition Statement – ACTUAL
 SFY 2009-2010**

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SPECIAL DEPOSIT FUND 0942 - 605	
FEDERAL CITATION PENALTIES ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2009	11,865
Prior Year Adjustment	-9,791
Adjusted Fund Beginning Balance	2,074
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	492
Total Revenues, Transfers and Other Adjustments	492
Total Resources	2,566
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	2,418
4265 Department of Public Health (State Operations)	0
Total Expenditures and Expenditure Adjustments	2,418
FUND BALANCE, END – JUNE 30, 2010	148



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Fund Condition Statement – PROJECTED
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	
Adjusted Fund Beginning Balance	148
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217400 Fines and Penalties - External - Federal Government	688
Total Revenues, Transfers and Other Adjustments	688
Total Resources	836
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	507
4265 Department of Public Health (State Operations)	0
Total Expenditures and Expenditure Adjustments	507
FUND BALANCE, END – JUNE 30, 2011	329