



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> FEDERAL CITATION PENALTIES ACCOUNT	<u>FUND</u> <u>CONDITION</u> <u>STATEMENT</u>	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
		SFY 2013-2014 **	973	86	887	1,136
		SFY 2012-2013	973	0	973	864
		SFY 2011-2012	973	0	973	1,299

\* Figures in thousand dollars

\*\* SFY 2013-14 Reflect actual data from quarter ending June 30, 2014.



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**Fund Condition Statement – PROJECTED**

**SFY 2013-2014**

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<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2013</b>	<b>2,801</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>2,801</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties - External - Federal Government	982
250300 Income from Surplus Money Investments	<u>9</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>991</u></b>
<b>Total Resources</b>	<b><u>3,792</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4265 Department of Public Health (State Operations)	<u>973</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>973</u></b>
<b>FUND BALANCE, END – JUNE 30, 2014</b>	<b><u>2,819</u></b>



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**Fund Condition Statement – ACTUAL**  
**SFY 2012-2013**  
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<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2012</b>	<b>1,937</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>1,937</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties - External - Federal Government	857
250300 Income from Surplus Money Investments	<u>7</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>864</u></b>
<b>Total Resources</b>	<b><u>2,801</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>0</u></b>
<b>FUND BALANCE, END – JUNE 30, 2013</b>	<b><u>2,801</u></b>



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**Fund Condition Statement – ACTUAL  
 SFY 2011-2012**

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<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2011</b>	635
Prior Year Adjustment	<u>3</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>638</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties - External - Federal Government	1,296
250300 Income from Surplus Money Investments	<u>3</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,299</u></b>
<b>Total Resources</b>	<b><u>1,937</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<b><u>0</u></b>
<b>FUND BALANCE, END – JUNE 30, 2012</b>	<b><u>1,937</u></b>



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**Expenditures – ACTUAL**  
**SFY 2013-2014 Quarter Ending June 30, 2014**  
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<b>SPECIAL DEPOSIT FUND 0942-605</b>		
<b>FEDERAL HEALTH FACILITIES CITATION PENALTY ACCOUNT</b>		
* Figures in thousand dollars		
<u>CONTRACT NO.</u>	<u>CONTRACTOR</u>	<u>EXPENDITURES</u> *
C13-20555	CALIFORNIA CULTURE CHANGE COALITION	<u>86</u>
	<b>TOTAL</b>	<b><u>86</u></b>

\* Figures in thousand dollars  
\* SFY 2013-14 Expenditures reflect actual data including encumbrances of \$29 from quarter ending June 30, 2014.