



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 2011-2012 **	973	0	973	584
		SFY 2010-2011	0	0	0	1,051
		SFY 2009-2010	973	0	973	492

\* Figures in thousand dollars

\*\* SFY 2011-2012 Expenditures and Revenues reflect actual data from quarter ending December 31, 2011.



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**Fund Condition Statement – PROJECTED**

**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>	<b>693</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>693</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties (External): Federal Certification	1,049
250300 Income from Surplus Money	<u>4</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,053</u></b>
<b>Total Resources</b>	<b><u>1,746</u></b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4170 Department of Aging	0
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, 2012</b>	<b><u>773</u></b>



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**Fund Condition Statement – ACTUAL**  
**SFY 2010-2011**

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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, 2010</b>	148
Prior Year Adjustment	(58)
<b>Adjusted Fund Beginning Balance</b>	<u><b>90</b></u>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties (External): Federal Certification	1,049
250300 Income from Surplus Money	<u>2</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<u><b>1,051</b></u>
<b>Total Resources</b>	<u><b>1,141</b></u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4170 Department of Aging	506
4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<u><b>506</b></u>
<b>FUND BALANCE, END – JUNE 30, 2011</b>	<u><b>635</b></u>