



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	649
		SFY 2011-2012	0	0	0	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 March 31, 2013



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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>2,082</b>
Prior Year Adjustment	<u>0</u>
<b>Adjusted Fund Beginning Balance</b>	<b><u>2,082</u></b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
217400 Fines and Penalties - External - Federal Government	1,109
250300 Income from Surplus Money Investments	<u>9</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,118</u></b>
<b>Total Resources</b>	<b><u>3,200</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, 2014</b>	<b><u>2,227</u></b>



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**Fund Condition Statement – PROJECTED**

**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	1,109
250300 Income from Surplus Money Investments	<u>9</u>
<b>Total Revenues, Transfers and Other Adjustments</b>	<b><u>1,118</u></b>
<b>Total Resources</b>	<b><u>3,055</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, 2013</b>	<b><u>2,082</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>	<u><b>638</b></u>
<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>	<u><b>1,299</b></u>
<b>Total Resources</b>	<u><b>1,937</b></u>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4170 Department of Aging	0
4265 Department of Public Health (State Operations)	<u>0</u>
<b>Total Expenditures and Expenditure Adjustments</b>	<u><b>0</b></u>
<b>FUND BALANCE, END – JUNE 30, 2012</b>	<u><b>1,937</b></u>