MARK B HORTON, MD, MSPH
Director

California Department of Public Health

Center for Health Care Quality
Licensing and Certification Program

ARNOLD SCHWARZENEGGER
Governor

Federal Health Facilities Penalties Account (Fund 0942-605)

SPECIAL DEPOSIT FUND 0942-605 FEDERAL CITATION PENALTIES ACCOUNT	FUND CONDITION STATEMENT	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE*	REVENUES*
		SFY 2009-2010 **	973	0	973	492
		SFY 2008-2009	973	24	949	993
		SFY 2007-2008	1,439	10	1,427	1,160

* Figures in thousand dollars

** SFY 2009-2010 Expenditures and Revenues reflect data from quarter ending June 30, 2010.

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – ACTUAL
SFY 2008-2009
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SPECIAL DEPOSIT FUND 0942 - 605

FEDERAL CITATION PENALTIES ACCOUNT

* Figures in thousand dollars

FUND BEGINNING BALANCE - JULY 1, 2008	**5,139**
Prior Year Adjustment	**-2,618**
Adjusted Fund Beginning Balance	**2,521**
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
Revenue SFY 2008-2009:	
217400 Fines and Penalties - External - Federal Government	993
Total Revenues, Transfers and Other Adjustments	**993**
Total Resources	**3,514**
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	1,559
4265 Department of Public Health (State Operations)	24
Total Expenditures and Expenditure Adjustments	**1,583**
FUND BALANCE, END – JUNE 30, 2009	**1,931**

Federal Health Facilities Penalties Account (Fund 0942-605)

Fund Condition Statement – PROJECTED
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	**1,931**
Prior Year Adjustment	**76**
Adjusted Fund Beginning Balance	**2,007**
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
Revenue SFY 2009-2010:	
217400 Fines and Penalties - External - Federal Government	492
Total Revenues, Transfers and Other Adjustments	**492**
Total Resources	**2,499**
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	1,550
4170 Department of Aging (AB 392)	1,600
4265 Department of Public Health (State Operations)	973
Total Expenditures and Expenditure Adjustments	**4,123**
***CY Planned Savings—Dept. of Public Health**	**-973**
***CY Planned Savings—Dept. of Aging**	**-700**
FUND BALANCE, END – JUNE 30, 2010	**49**