



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)

<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 2009-2010 **	973	0	973	0
		SFY 2008-2009	973	24	949	992
		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 September 30, 2009.



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**Fund Condition Statement – ACTUAL**

**SFY 2008-2009**

[\(back to top\)](#)

<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2008</b>	<b>5,139</b>
Prior Year Adjustment	- 332
<b>Adjusted Fund Beginning Balance</b>	<b>4,807</b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
<b>Revenue SFY 2008-2009:</b>	
217400 Fines and Penalties - External - Federal Government	992
<b>Total Revenues, Transfers and Other Adjustments</b>	<b>992</b>
<b>Total Resources</b>	<b>5,799</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4170 Department of Aging	1,563
4265 Department of Public Health (State Operations)	30
<b>Total Expenditures and Expenditure Adjustments</b>	<b>1,593</b>
<b>FUND BALANCE, END – JUNE 30, 2009</b>	<b>4,206</b>



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

[\(back to top\)](#)

<b>SPECIAL DEPOSIT FUND 0942 - 605</b>	
<b>FEDERAL CITATION PENALTIES ACCOUNT</b>	
* Figures in thousand dollars	
<b>FUND BEGINNING BALANCE - JULY 1, 2009</b>	<b>4,206</b>
Prior Year Adjustment	76
<b>Adjusted Fund Beginning Balance</b>	<b>4,282</b>
<b>REVENUES, TRANSFERS AND OTHER ADJUSTMENTS</b>	
<b>Revenues:</b>	
<b>Revenue SFY 2009-2010:</b>	
217400 Fines and Penalties - External - Federal Government	1,015
<b>Total Revenues, Transfers and Other Adjustments</b>	<b>1,015</b>
<b>Total Resources</b>	<b>5,297</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
<b>Expenditures:</b>	
4170 Department of Aging	1,564
4170 Department of Aging (AB 392)	1,600
4265 Department of Public Health (State Operations)	973
<b>Total Expenditures and Expenditure Adjustments</b>	<b>4,137</b>
<b>FUND BALANCE, END – JUNE 30, 2010</b>	<b>1,160</b>