



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	788
		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 March 31, 2010.



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**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



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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	788
Total Revenues, Transfers and Other Adjustments	788
Total Resources	2,795
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	345