



California Department of Public Health
 Center for Health Care Quality
 Licensing and Certification Program



EDMUND G. BROWN JR.
 Governor

State Health Facilities Citation Penalties Account (Fund 0942-601)

SPECIAL DEPOSIT FUND 0942-601 STATE HEALTH FACILITIES CITATION PENALTIES ACCOUNT	FUND CONDITION STATEMENT	FUNDING FISCAL YEAR	BUDGET ACT APPROPRIATION *	EXPENDITURES *	BUDGET ACT APPROPRIATION BALANCE *	REVENUES *
STATE CITATION PENALTY ACCOUNTS SUMMARY (Info pending for updates)		SFY 2010-2011**	2,149	34	0	1,905
		SFY 2009-2010	2,149	189	1,974	1,905
		SFY 2008-2009	2,111	1,277	834	2,044

* Figures in thousand dollars

** SFY 2010-2011 Expenditures and Revenues reflect data from quarter ending December 31, 2010.



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Expenditures
SFY 2009-2010
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SPECIAL DEPOSIT FUND 0942-601		
STATE HEALTH FACILITIES CITATION PENALTY ACCOUNT		
* Figures in thousand dollars		
<u>TEMPORARY MANAGER</u>	<u>FACILITY NAME</u>	<u>EXPENDITURES *</u>
HFS CONSULTANTS	GOLDEN CROSS HEALTH CARE OF FRESNO	180
HFS CONSULTANTS	STATE OF CALIFORNIA	9
	TOTAL	189



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Expenditures
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SPECIAL DEPOSIT FUND 0942-601		
STATE HEALTH FACILITIES CITATION PENALTY ACCOUNT		
* Figures in thousand dollars		
<u>TEMPORARY MANAGER</u>	<u>FACILITY NAME</u>	<u>EXPENDITURES</u> *
HFS CONSULTANTS	GOLDEN CROSS HEALTH CARE OF FRESNO	34
	TOTAL	34



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

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SPECIAL DEPOSIT FUND 0942-601	
STATE HEALTH FACILITIES CITATION PENALTY ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2009	4,817
Prior Year Adjustment	-15
Adjusted Fund Beginning Balance	4,802
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217600 Fines and Penalties - External - Private Sector	1,904
250300 Income from Surplus Money	1
Total Revenues, Transfers and Other Adjustments	1,905
Total Resources	6,707
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	189
Total Expenditures and Expenditure Adjustments	189
FUND BALANCE, END - JUNE 30, 2010	6,518



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Fund Condition Statement – PROJECTED
SFY 2010-2011

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SPECIAL DEPOSIT FUND 0942-601	
STATE HEALTH FACILITIES CITATION PENALTY ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2010	6,518
Prior Year Adjustment	
Adjusted Fund Beginning Balance	6,518
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
217600 Fines and Penalties - External – State Licensing	1,904
250300 Income from Surplus Money	1
Total Revenues, Transfers and Other Adjustments	1,905
Total Resources	8,423
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	2,149
Total Expenditures and Expenditure Adjustments	2,149
FUND BALANCE, END - JUNE 30, 2010	6,274



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State Health Facilities Citation Penalties Account (Fund 0942-601)

Citation Summary Report
Fiscal Years¹ 10-11 (2nd Qtr), 09-10, 08-09, 07-08
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	Fiscal Year 10-11				Fiscal Year 09-10				Fiscal Year 08-09				Fiscal Year 07-08			
	# of Citations	Total Amount Assessed	% of \$ Assessed	# of Citations	# of Citations	Total Amount Assessed	% of \$ Assessed	# of Citations	# of Citations	Total Amount Assessed	% of \$ Assessed	# of Citations	# of Citations	Total Amount Assessed	% of \$ Assessed	# of Citations
I TOTAL AMOUNT ASSESSED		\$1,179,500	99%	221		\$4,105,000	100%	690		\$4,694,250	100%	784		\$5,018,664	100%	880
footnote																
II ALLOWABLE ADJUSTMENTS	1	\$137,778	11%	134		\$442,232	11%	351		\$1,431,552	30%	487		\$1,163,581	23%	585
A. Reduction Amount for Citations Paid at 35% discount Rate (In Lieu of Appeal).....	2	134	\$137,778	100%	327	\$364,665	82%	386	\$414,837	29%	452	\$421,680	36%			
B. Amount Reduced in Appeal/or Settlements	3	0	\$0	0%	24	\$77,567	18%	90	\$906,302	63%	107	\$560,820	48%			
C. Allowable Adjustments Due to Change of Ownership (CHOW), Bankruptcy , Facility Closure,...	4	0	\$0	0%	0	\$0	0%	11	\$110,413	8%	26	\$181,081	16%			
III AMOUNT COLLECTED TO-DATE		\$315,872	27%	23		\$936,505	23%	98		\$1,626,984	35%	139		\$1,857,106	37%	159
IV TOTAL AMOUNT PENDING RESOLUTION		\$725,850	62%	64		\$2,726,263	66%	241		\$1,635,714	35%	158		\$1,997,977	40%	136
A. In Litigation.....	5	55	\$631,450	87%	236	\$2,622,263	96%	155	\$1,626,614	99%	126	\$1,987,577	99%			
B. Collection in Process.....	6	9	\$94,400	13%	5	\$104,000	4%	3	\$9,100	1%	10	\$10,400	1%			
C. Pending Resolution.....	7	0	\$0	0%	0	\$0	0%	0	\$0	0%	0	\$0	0%			

LICENSING AND CERTIFICATION, Grant and Fiscal Assessment Unit

Footnotes:

- 1 "Allowable Adjustments" are divided into "A", "B", "C"
- 2 "Reduction Amount for Citations Paid @ 65% Discount Rate": per H & S Code Section 1428.1(a), citations paid within 15 days are reduced by 35% if violation occurred after 1/1/1999.
- 3 "Amount Reduced in Appeals and/or Settlements".
- 4 Uncollectable due to Change of Ownership, Bankruptcy (discharged), Closure.
- 5 "In Litigation" indicates citations in appeal (Citation Review Conference, Administrative Law Judge, Binding Arbitration, Court) or Bankruptcy Court.
- 6 "Collection in Process" (Includes Medi-Cal Offsets, payment demands, and/or settlement collection in process).
- 7 "Pending Resolution".

Source: ELMS Disposition of Civil Money Penalty Assessments, 12/31/10