



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



ARNOLD SCHWARZENEGGER
 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 2009-2010**	2,149	0	2,149	478
		SFY 2008-2009	2,111	1,276	835	2,044
		SFY 2007-2008	3,573	0	3,573	1,808

* Figures in thousand dollars

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



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Expenditures
SFY 2008-2009
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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>
SYCAMORE ASSET MANAGEMENT	APPLEWOOD INN	418
SYCAMORE ASSET MANAGEMENT	VILLA MARIA ELENA HEALTH CARE CENTER	272
SYCAMORE ASSET MANAGEMENT	REHAB SPECIALTIES INN	228
SYCAMORE ASSET MANAGEMENT	HUNTINGTON HEALTH CARE CENTER	192
SYCAMORE ASSET MANAGEMENT	ST. ERNE HEALTH CARE CENTER	78
SYCAMORE ASSET MANAGEMENT	CASA MARIA HEALTH CARE CENTER	15
HFS CONSULTANTS	GOLDEN CROSS HEALTH CARE OF FRESNO	73
	TOTAL	1,276



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**Fund Condition Statement – ACTUAL
 SFY 2008-2009**

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SPECIAL DEPOSIT FUND 0942-601	
STATE HEALTH FACILITIES CITATION PENALTY ACCOUNT	
* Figures in thousand dollars	
FUND BEGINNING BALANCE - JULY 1, 2008	4,053
Prior Year Adjustment	-4
Adjusted Fund Beginning Balance	4,049
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
Revenue SFY 2008-2009:	
217600 Fines and Penalties - External - Private Sector	2,044
Total Revenues, Transfers and Other Adjustments	2,044
Total Resources	6,093
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4265 Department of Public Health (State Operations)	1,276
Total Expenditures and Expenditure Adjustments	1,276
FUND BALANCE, END - JUNE 30, 2009	4,817



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Fund Condition Statement – PROJECTED

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	- 79
Adjusted Fund Beginning Balance	4,738
REVENUES, TRANSFERS AND OTHER ADJUSTMENTS	
Revenues:	
Revenue SFY 2009-2010:	
217600 Fines and Penalties - External - Private Sector	1,842
Total Revenues, Transfers and Other Adjustments	1,842
Total Resources	6,580
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	4,431