



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Citation Penalties
Account Special Deposit Fund 0942-605
As of Quarter Ending September 2024

FUND CONDITION STATEMENT	Quarter 1
0942 Special Deposit Fund - Federal Health Facilities	
Citation Penalties Account	
BEGINNING BALANCE	\$19,292,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$19,292,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172000 Fines and Forfeitures	\$8,000
4172240 Fines and Penalties - External - Federal	\$1,230,000
4163000 Investment Income - Surplus Money Investment	\$0
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$1,238,000
Total Resources	\$20,530,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
4265 Department of Public Health	
State Operations	\$82,000
Local Assistance	\$0
Total Expenditures and Expenditure Adjustments	\$82,000
FUND BALANCE	\$20,448,000



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State Fiscal Year	Contractor	Contract Description	Expenditures
2024-25			
	Front Porch Communities FNDN	Creativity Never Gets Old	\$30,700
	Leading Age California	Java Project	\$62,100
	Leading Age California	Enlightenment Project	\$28,500
	Leading Age California	Garden Project	\$185,300
	Various Skilled Nursing Facilities	Air Quality, Communicative Technology, & In-Person Visitation	\$14,600
		TOTAL	\$321,200
2023-24			
	Front Porch Communities FNDN	Creativity Never Gets Old	\$117,700
	Leading Age California	Java Project	\$987,300
	Height St. Skilled Care, LLC	Memory Book	\$16,200
	Leading Age California	Enlightenment Project	\$207,100
	Leading Age California	Garden Project	\$1,760,100



State Fiscal Year	Contractor	Contract Description	Expenditures
	Silver Kite Community Arts	Spark Boxes	\$156,700
	Various Skilled Nursing Facilities	Air Quality, Communicative Technology, & In-Person Visitation	\$181,300
		TOTAL	\$3,426,400
2022-23			
	Leading Age California	Inspire Project	\$139,600
	Long Term Care Consultants, LLC	SNF Clinic	\$207,100
	Leading Age California	Java Project	\$491,100
	Height St. Skilled Care, LLC	Memory Book Project	\$24,500
	California Park Rehab Hospital	Dementia Care Training	\$22,300
	Clinical Compliance Concepts	Nurse Leadership Project Proposal	\$229,200
	Leading Age California	Enlightenment Project	\$726,300
	Leading Age California	Garden Project	\$94,200
	Silver Kite Community Arts	Spark Boxes	\$198,000
	Various Skilled Nursing Facilities	Communicative Technology & In-Person Visitation	\$27,300
		TOTAL	\$2,160,000



State Fiscal Year	Contractor	Contract Description	Expenditures
2021-22			
	Clinical Compliance Concepts	Nurse Leadership	\$586,900
	National Consumer Voice for Quality Long-Term Care	Person-Centered Approach	\$182,900
	The Regents Of The University Of CA, UCI Medical Center	UC Irvine Infection Prevention	\$19,500
	Long-Term Care Consultants, LLC	SNF Clinic	\$285,000
	Pilgrim Place in Claremont	Pilgrim Palace- Make it Home	\$41,200
	Life Bio	Life Bio	\$157,800
	Leading Age California	iNSPIRE	\$730,300
	Tobin & Associates, Inc.	Life Bridge	\$33,000
	Love is the Answer (LITA)	Love is the Answer	\$8,500
	Various Skilled Nursing Facilities	Communicative Technology and In-Person Visitation	\$100,800
TOTAL			\$2,145,900



State Fiscal Year	Contractor	Contract Description	Expenditures
2020-21			
	Clinical Compliance Concepts	Nurse Leadership	\$467,900
	National Consumer Voice for Quality Long-Term Care	Person-Centered Approach	\$123,100
	The Regents Of The University Of CA, UCI Medical Center	UC Irvine Infection Prevention	\$44,700
	Long-Term Care Consultants, LLC	SNF Clinic	\$145,900
	Pilgrim Place in Claremont	Pilgrim Palace – Make it Home	\$17,000
	Life Bio	Life Bio	\$13,900
	Leading Age California	iNSPIRE	\$1,564,900
	Tobin & Associates, Inc.	Life Bridge	\$33,000
TOTAL			\$2,410,400