



4265 DEPARTMENT OF PUBLIC HEALTH
 Fund Condition Statement Detail
 State Health Facilities Citation Penalties
 Account Special Deposit Fund 0942-601
 As of Quarter Ending September 2024

FUND CONDITION STATEMENT	Quarter 1
0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	
BEGINNING BALANCE	\$11,456,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$11,456,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172000 Fines and Forfeitures	\$1,761,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$0
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$13,217,000
Total Resources	
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	\$25,000
Local Assistance	\$182,000
4265 Department of Public Health	
State Operations	\$0
Total Expenditures and Expenditure Adjustments	\$207,000
FUND BALANCE	\$13,010,000



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State Fiscal Year	Contractor	Contract Description	Expenditures
2024-25			
	No Activity		
		TOTAL	\$0

State Fiscal Year	Contractor	Contract Description	Expenditures
2023-24			
	No Activity		
		TOTAL	\$0

State Fiscal Year	Contractor	Contract Description	Expenditures
2022-23			
	Wolf Point, Inc.	Temporary Manager-Twilight Haven	\$360,000
		TOTAL	\$360,000

State Fiscal Year	Contractor	Contract Description	Expenditures
2021-22			
	Wolf Point, Inc.	Temporary Manager-Healdsburg Senior Living Community	\$287,000
		TOTAL	\$287,000



State Fiscal Year	Contractor	Contract Description	Expenditures
2020-21			
	No Activity		
		TOTAL	\$0