



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

FUND CONDITION STATEMENT	
0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	Quarter 3

BEGINNING BALANCE	\$14,233,000
Prior year adjustments	\$(2,775,000)
Adjusted Beginning Balance	\$11,458,000

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4172000 Fines and Forfeitures	\$3,585,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$248,000

Transfers and Other Adjustments:

Total Revenues, Transfers, and Other Adjustments	\$3,833,000
Total Resources	\$15,291,000

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4170 Department of Aging	
State Operations	\$153,000
Local Assistance	\$839,000
4265 Department of Public Health	No data
State Operations	\$0
Total Expenditures and Expenditure Adjustments	\$992,000

FUND BALANCE	\$14,299,000
---------------------	---------------------



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



State Fiscal Year	Contractor	Contract Description	Expenditures
2019-20			
	Seelig Cussigh HCO, LLC	Temporary Manager- Legacy Health Care Center	\$721,000
	Seelig Cussigh HCO, LLC	Temporary Manager- Rose Garden Health Care Center	\$1,419,000
TOTAL			\$2,140,300