



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

<b>FUND CONDITION STATEMENT</b>	<b>Quarter 4</b>
<b>0942 Special Deposit Fund - State Health Facilities Citation Penalties Account</b>	
<b>BEGINNING BALANCE</b>	\$14,369,000
Prior year adjustments	\$0
Adjusted Beginning Balance	<hr style="width: 100%; border: 0.5px solid black;"/> \$14,369,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>	
Revenues:	
4172000 Fines and Forfeitures	\$6,023,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$567,000
Transfers and Other Adjustments:	(\$7,360,000)
Total Revenues, Transfers, and Other Adjustments	<hr style="width: 100%; border: 0.5px solid black;"/> (\$770,000)
Total Resources	\$13,599,000
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>	
Expenditures:	
4170 Department of Aging	
State Operations	\$138,000
Local Assistance	\$2,005,000
4265 Department of Public Health	
State Operations	\$0
Total Expenditures and Expenditure Adjustments	<hr style="width: 100%; border: 0.5px solid black;"/> \$2,143,000
<b>FUND BALANCE</b>	<hr style="width: 100%; border: 0.5px solid black;"/> <b>\$11,456,000</b>



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

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

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

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



<b>State Fiscal Year</b>	<b>Contractor</b>	<b>Contract Description</b>	<b>Expenditures</b>
<b>2019-20</b>			
	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
<b>TOTAL</b>			<b>\$2,140,300</b>