



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
State Health Facilities Citation Penalties
Account Special Deposit Fund 0942-601
As of Quarter Ending December 2023

FUND CONDITION STATEMENT	Quarter 2
0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	
BEGINNING BALANCE	\$14,260,000
Prior year adjustments	\$1,025,000
Adjusted Beginning Balance	<u>\$13,235,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172000 Fines and Forfeitures	\$1,884,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$117,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	<u>\$2,001,000</u>
Total Resources	\$15,236,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	\$98,000
Local Assistance	\$505,000
4265 Department of Public Health	
State Operations	\$0
Total Expenditures and Expenditure Adjustments	<u>\$603,000</u>
FUND BALANCE	<u>\$14,633,000</u>



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State Fiscal Year	Contractor	Contract Description	Expenditures
2023-24			
	No Activity		
2022-23			
	Wolf Point, Inc.	Temporary Manager- Twilight Haven	\$360,000
		TOTAL	\$360,000
2021-22			
	Wolf Point, Inc.	Temporary Manager- Healdsburg Senior Living Community	\$287,000
		TOTAL	\$287,000
2020-21			
	No Activity		
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