



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Citation Penalties
Account Special Deposit Fund 0942-605
As of Quarter Ending December 2023

FUND CONDITION STATEMENT	Quarter 2
0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	
BEGINNING BALANCE	\$14,795,000
Prior year adjustments	\$0
Adjusted Beginning Balance	<u>\$14,795,000</u>
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172000 Fines and Forfeitures	\$0
4172240 Fines and Penalties - External - Federal	\$2,663,000
4163000 Investment Income - Surplus Money Investment	\$145,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$2,808,000
Total Resources	<u>\$17,603,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
4265 Department of Public Health	
State Operations	\$39,000
Local Assistance	\$996,000
Total Expenditures and Expenditure Adjustments	<u>\$1,035,000</u>
FUND BALANCE	<u>\$16,568,000</u>



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
Federal Health Facilities Citation Penalties
Account Special Deposit Fund 0942-605
As of Quarter Ending December 2023

State Fiscal Year	Contractor	Contract Description	Expenditures
2023-24			
	Front Porch Communities FNDN	Creativity Never Gets Old	\$64,900
	Leading Age California	Java Project	\$476,000
	Height St. Skilled Care, LLC	Memory Book	\$16,200
	Leading Age California	Enlightenment Project	\$97,300
	Leading Age California	Garden Project	\$1,126,900
	Silver Kite Community Arts	Spark Boxes	\$152,400
	Various Skilled Nursing Facilities	Air Quality, Communicative Technology, & In-Person Visitation	\$149,100
TOTAL			\$2,082,800
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



State Fiscal Year	Contractor	Contract Description	Expenditures
	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	\$198,400
	Various Skilled Nursing Facilities	Communicative Technology & In-Person Visitation	\$27,300
		TOTAL	\$2,160,000
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



State Fiscal Year	Contractor	Contract Description	Expenditures
TOTAL			\$2,145,900
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