



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
State Health Facilities Citation Penalties
Program Fund 0942-601
As of Quarter Ending June 2025

FUND CONDITION STATEMENT	
0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	Quarter 4
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	\$7,955,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$567,000
Transfers and Other Adjustments:	(\$6,238,000)
Total Revenues, Transfers, and Other Adjustments	\$2,284,000
Total Resources	\$13,740,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	\$139,000
Local Assistance	\$3,092,000
4265 Department of Public Health	
State Operations	\$140,000
Total Expenditures and Expenditure Adjustments	\$3,371,000
FUND BALANCE	\$10,369,000



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
State Health Facilities Citation Penalties
Program Fund 0942-601
As of Quarter Ending June 2025

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