



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Summary
State Health Facilities Citation Penalties Account
Special Deposit Fund 0942-601
Quarter Ending December 2022

FUND CONDITION STATEMENT	
0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	Quarter 2
BEGINNING BALANCE	\$11,542,000
Prior year adjustments	
Adjusted Beginning Balance	\$11,542,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172220 Fines and Penalties - External - Private Sector	\$2,216,000
4163000 Investment Income - Surplus Money Investment	\$30,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$2,246,000
Total Resources	\$13,788,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	
Local Assistance	\$970,500
4265 Department of Public Health	
State Operations	\$160,900
Total Expenditures and Expenditure Adjustments	\$1,131,000
FUND BALANCE	\$12,657,000

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State Fiscal Year	Contractor	Contract Description	Expenditures
2022-23			
	<i>NO ACTIVITY</i>		
2021-22			
	WOLF POINT, INC.	TEMPORARY MANAGER - HEALDSBURG SENIOR LIVING COMMUNITY	\$287,000
2020-21			
	<i>NO ACTIVITY</i>		
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			\$2,140,000
2018-19			
	<i>NO ACTIVITY</i>		
2017-18			
	<i>NO ACTIVITY</i>		
2016-17			
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -LAFAYETTE CARE FACILITY	\$1,364,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER -LAFAYETTE CARE FACILITY	\$1,364,000
	QUALITY HEALTHCARE ASSET MANAGEMENT	TEMPORARY MANAGER - HAYWARD HEALTHCARE	\$1,309,000
TOTAL			\$4,037,000