



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

FUND CONDITION STATEMENT

**0942 Special Deposit Fund - State Health
Facilities Citation Penalties Account**

Quarter 4

BEGINNING BALANCE

\$10,200,000

Prior year adjustments

Adjusted Beginning Balance

\$10,200,000

REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS

Revenues:

4172220 Fines and Penalties - External - Private Sector

\$3,289,000

4163000 Investment Income - Surplus Money Investment

\$41,000

Transfers and Other Adjustments:

Total Revenues, Transfers, and Other Adjustments

\$3,330,000

Total Resources

\$13,530,000

EXPENDITURES AND EXPENDITURE ADJUSTMENTS

Expenditures:

4170 Department of Aging

State Operations

\$124,000

Local Assistance

\$2,094,000

4265 Department of Public Health

State Operations

\$287,000

Total Expenditures and Expenditure Adjustments

\$2,505,000

FUND BALANCE

\$11,025,000

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State Fiscal Year	Contractor	Contract Description	Expenditures
2021-22			
	WOLF POINT, INC.	TEMPORARY MANAGER - HEALDSBURG SENIOR LIVING COMMUNITY	\$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			\$2,140,000
2018-19			
	NO ACTIVITY		
2017-18			
	NO ACTIVITY		
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