



4265 DEPARTMENT OF PUBLIC HEALTH
Fund Condition Statement Detail
State Health Facilities Citation Penalties
Account Special Deposit Fund 0942-601
As of Quarter Ending March 2025

FUND CONDITION STATEMENT	
0942 Special Deposit Fund - State	Quarter 3
Health Facilities Citation Penalties	
Account	

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	\$5,082,000
4172220 Fines and Penalties - External - Private Sector	\$0
4163000 Investment Income - Surplus Money Investment	\$269,000

Transfers and Other Adjustments:

Total Revenues, Transfers, and Other Adjustments	\$5,351,000
Total Resources	\$16,807,000

**EXPENDITURES AND EXPENDITURE
ADJUSTMENTS**

Expenditures:

4170 Department of Aging	
State Operations	\$76,000
Local Assistance	\$795,000
4265 Department of Public Health	
State Operations	\$0
Total Expenditures and Expenditure Adjustments	\$871,000
FUND BALANCE	\$15,936,000



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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