



4265 DEPARTMENT OF PUBLIC HEALTH Fund
 Condition Statement Summary
 Federal Health Facilities Citation Penalties Account
 Special Deposit Fund 0942-605
 Quarter Ending December 2021

FUND CONDITION STATEMENT 0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals
BEGINNING BALANCE	\$9,028,000	\$12,010,000	\$14,977,000	\$17,282,000	\$16,091,000
Prior year adjustments		\$44,000			
Adjusted Beginning Balance	\$9,028,000	\$11,966,000	\$14,977,000	\$17,282,000	\$16,091,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
Revenues:					
4172240 Fines and Penalties - External - Federal	\$3,482,000	\$3,774,000	\$3,775,000	\$3,775,000	\$2,136,000
4163000 Investment Income - Surplus Money Investment	\$74,000	\$177,000	\$265,000	\$369,000	\$84,000
Transfers and Other Adjustments:					
Total Revenues, Transfers, and Other Adjustments	\$3,556,000	\$3,951,000	\$4,040,000	\$4,144,000	\$2,220,000
Total Resources	\$12,584,000	\$15,917,000	\$19,017,000	\$21,426,000	\$18,311,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
4265 Department of Public Health					
State Operations		\$365,000	\$398,000	\$547,000	\$135,000
Local Assistance	\$574,000	\$575,000	\$1,768,000	\$4,788,000	\$4,172,000
Total Expenditures and Expenditure Adjustments	\$574,000	\$940,000	\$2,166,000	\$5,335,000	\$4,307,000
FUND BALANCE	\$12,010,000	\$14,977,000	\$16,851,000	\$16,091,000	\$14,004,000



4265 DEPARTMENT OF PUBLIC
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Fund Condition Statement Detail
Federal Health Facilities Citation Penalties
Account Special Deposit Fund 0942-605
Quarter Ending December 2021

FUND CONDITION STATEMENT 0942 Special Deposit Fund - Federal Health Facilities Citation Penalties Account	Quarter 2 Actuals
BEGINNING BALANCE	\$14,004,000
Prior year adjustments	\$0
Adjusted Beginning Balance	\$14,004,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172240 Fines and Penalties - External - Federal	\$172,500
4163000 Investment Income - Surplus Money Investment	\$42,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$214,500
Total Resources	\$14,218,500
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
4265 Department of Public Health	
State Operations	\$0
Local Assistance	\$1,231,300
Total Expenditures and Expenditure Adjustments	\$1,231,300
FUND BALANCE	\$12,987,200



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State Fiscal Year	Contractor	Contract Description	Expenditures
2021-22			
	Clinical Compliance Concepts	Nurse Leadership	\$295,200
	National Consumer Voice for Quality Long-Term Care	Person-Centered Approach	\$120,600
	THE REGENTS OF THE UNIVERSITY OF CA, UCI MEDICAL CENTER	UC Irvine Infection Prevention	\$1,800
	Long-Term Care Consultants, LLC	SNF Clinic	\$166,300
	Pilgrim Place in Claremont	Pilgrim Palace- Make it Home	\$12,200
	Life Bio	Life Bio	\$105,500
	Leading Age California	iNSPIRE	\$505,800
	Tobin & Associates, Inc.	Life Bridge	\$23,900
TOTAL			\$1,231,300
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

State Fiscal Year	Contractor	Contract Description	Expenditures
	Leading Age California	iNSPIRE	\$1,564,900
	Tobin & Associates, Inc.	Life Bridge	\$33,000
TOTAL			\$2,410,400
2019-20			
	VOHRA Wound Physicians Management, LLC	Wound Care Excellence	\$50,400
	Eskaton Properties, Inc	Using AI-Enabled Cameras to Detect and Reduce Falls for Residents with Dementia	\$28,500
	Clinical Compliance	Nurse Leadership	\$300,400
	Concepts Inc Quality Care Health	CNA Training Kickstarter	\$499,900
	Health Foundation	Volunteer Engagement CAHF Proposal	\$239,200
	California Association of Health Facilities	Dietary Services in CA Nursing Homes	\$145,900
TOTAL			\$1,264,300
2018-19			
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$289,000
	Quality Care Health Foundation	Certified Nursing Assistant Training Kickstarter	\$1,192,000
	California Association of Health Facilities (CAHF)	Volunteer Engagement CAHF Proposal	\$253,000
TOTAL			\$1,734,000
2017-18			
	California Association of Health Facilities (CAHF)	Music and Memory	\$494,000
	California Association of Health Facilities (CAHF)	Dietary Services in California Nursing Homes	\$446,000
TOTAL			\$940,000
2016-17			
	California Association of Health Facilities (CAHF)	Music and Memory	\$574,000
TOTAL			\$574,000