



4265 DEPARTMENT OF PUBLIC HEALTH
 Fund Condition Statement Summary State
 Health Facilities Citation Penalties Account
 Special Deposit Fund 0942-601 Quarter
 Ending December 2021

FUND CONDITION STATEMENT 0942 Special Deposit Fund - State Health Facilities Citation Penalties Account	2016-17 Actuals	2017-18 Actuals	2018-19 Actuals	2019-20 Actuals	2020-21 Actuals
BEGINNING BALANCE	\$9,320,000	\$7,644,000	\$9,152,000	\$10,657,000	\$9,932,000
Prior year adjustments		\$95,000			\$965,000
Adjusted Beginning Balance	\$9,320,000	\$7,739,000	\$9,152,000	\$10,657,000	\$10,897,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS					
Revenues:					
4172220 Fines and Penalties - External - Private Sector	\$3,097,000	\$3,496,000	\$3,916,000	\$4,386,000	\$1,924,000
4163000 Investment Income - Surplus Money Investment	\$75,000	\$119,000	\$169,000	\$218,000	\$48,000
Transfers and Other Adjustments:					
Transfer from Special Fund (0942) to General Fund (0001), per Health and Safety Code Section 1417.2 (b) and GC16300					
Total Revenues, Transfers, and Other Adjustments	\$3,172,000	\$3,615,000	\$4,085,000	\$4,604,000	\$1,972,000
Total Resources	\$12,492,000	\$11,354,000	\$13,237,000	\$15,261,000	\$12,869,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS					
Expenditures:					
4170 Department of Aging					
State Operations		\$108,000	\$113,000	\$108,000	\$114,000
Local Assistance		\$2,094,000	\$1,093,000	\$2,094,000	\$2,088,000
4265 Department of Public Health					
State Operations	\$2,673,000		\$2,144,000	\$3,124,000	
Total Expenditures and Expenditure Adjustments	\$4,848,000	\$2,202,000	\$3,350,000	\$4,357,000	\$2,202,000
FUND BALANCE	\$7,644,000	\$9,152,000	\$9,887,000	\$10,134,000	\$10,667,000



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FUND CONDITION STATEMENT	Quarter 2
0942 Special Deposit Fund - State Health Facilities	Actuals
Citation Penalties Account	
BEGINNING BALANCE	\$10,667,000
Prior year adjustments	
Adjusted Beginning Balance	\$10,667,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS	
Revenues:	
4172220 Fines and Penalties - External - Private Sector	\$1,498,000
4163000 Investment Income - Surplus Money Investment	\$24,000
Transfers and Other Adjustments:	
Total Revenues, Transfers, and Other Adjustments	\$1,522,000
Total Resources	\$12,189,000
EXPENDITURES AND EXPENDITURE ADJUSTMENTS	
Expenditures:	
4170 Department of Aging	
State Operations	\$40,000
Local Assistance	\$2,130,000
4265 Department of Public Health	
State Operations	
Total Expenditures and Expenditure Adjustments	\$2,170,000
FUND BALANCE	\$10,019,000



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State Fiscal Year	Contractor	Contract Description	Expenditures
2021-22			
	<i>NO ACTIVITY TO DATE</i>		
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