

## 0977 California Health Facilities Financing Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
<b>1 STATE OPERATIONS</b>			
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 15439	<u>\$2,191</u>	<u>\$2,588</u>	<u>\$2,640</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$2,191</b>	<b>\$2,588</b>	<b>\$2,640</b>
<b>6046 Children's Hospital Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$321	\$323	\$329
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	2	4	-
Adjustment per Section 3.90	-4	-10	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-2</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$318</b>	<b>\$318</b>	<b>\$329</b>
Unexpended balance, estimated savings	<u>-48</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$270</b>	<b>\$318</b>	<b>\$329</b>
<b>6079 Children's Hospital Bond Act Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$156	\$159
Allocation for employee compensation	-	1	-
Adjustment per Section 3.60	1	2	-
Adjustment per Section 3.90	-1	-6	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-1</u>	<u>-</u>	<u>-</u>
<b>Totals Available</b>	<b>\$155</b>	<b>\$153</b>	<b>\$159</b>
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$129</b>	<b>\$153</b>	<b>\$159</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,590</b>	<b>\$3,059</b>	<b>\$3,128</b>
<b>2 LOCAL ASSISTANCE</b>			
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 15439 (Health Facilities Grants and Loans)	<u>\$3,399</u>	<u>\$6,500</u>	<u>\$6,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$3,399</b>	<b>\$6,500</b>	<b>\$6,500</b>
<b>6046 Children's Hospital Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	<u>\$51,219</u>	<u>\$36,000</u>	<u>\$31,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$51,219</b>	<b>\$36,000</b>	<b>\$31,000</b>
<b>6079 Children's Hospital Bond Act Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1179.53	<u>\$58,288</u>	<u>\$226,000</u>	<u>\$138,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$58,288</b>	<b>\$226,000</b>	<b>\$138,000</b>
<b>8073 California Health Access Model Program Account, California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Chapter 23, Statutes of 2012	<u>\$-</u>	<u>\$1,500</u>	<u>\$-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,500</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$112,906</b>	<b>\$270,000</b>	<b>\$175,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$115,496</b>	<b>\$273,059</b>	<b>\$178,628</b>

\* Dollars in thousands, except in Salary Range.