

0977 California Health Facilities Financing Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2012-13*	2013-14*	2014-15*
0001 General Fund			
APPROPRIATIONS			
Chapter 34, Statutes of 2013	\$-	\$500	\$-
Prior year balances available:			
Chapter 34, Statutes of 2013	-	-	150
Totals Available	\$-	\$500	\$150
Balance available in subsequent years	-	-150	-
TOTALS, EXPENDITURES	\$-	\$350	\$150
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	<u>\$1,886</u>	<u>\$2,661</u>	<u>\$2,661</u>
TOTALS, EXPENDITURES	\$1,886	\$2,661	\$2,661
6046 Children's Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$323	\$329	\$337
Allocation for employee compensation	1	7	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-10	-	-
Government Code Section 16724.6	<u>6</u>	<u>-</u>	<u>-</u>
Totals Available	\$324	\$337	\$337
Unexpended balance, estimated savings	<u>-6</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$318	\$337	\$337
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$156	\$159	\$165
Allocation for employee compensation	1	4	-
Adjustment per Section 3.60	2	1	-
Adjustment per Section 3.90	-6	-	-
Government Code Section 16724.6	<u>-</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$153	\$164	\$165
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$2,357	\$3,512	\$3,313
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$-	\$142,000	\$-
Prior year balances available:			
Item 0977-101-0001, Budget Act of 2013	-	-	92,000
Totals Available	\$-	\$142,000	\$92,000
Balance available in subsequent years	-	-92,000	-
TOTALS, EXPENDITURES	\$-	\$50,000	\$92,000
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439 (Health Facilities Grants and Loans)	<u>\$4,758</u>	<u>\$6,500</u>	<u>\$6,500</u>
TOTALS, EXPENDITURES	\$4,758	\$6,500	\$6,500
0995 Reimbursements			
APPROPRIATIONS			

* Dollars in thousands, except in Salary Range.

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2 LOCAL ASSISTANCE	2012-13*	2013-14*	2014-15*
Reimbursements	\$-	\$2,800	\$2,800
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$-</u>	<u>\$4,500</u>	<u>\$4,000</u>
TOTALS, EXPENDITURES	\$-	\$4,500	\$4,000
6046 Children's Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10 - 1179.43	<u>\$31,881</u>	<u>\$4,000</u>	<u>\$-</u>
TOTALS, EXPENDITURES	\$31,881	\$4,000	\$-
6079 Children's Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	<u>\$273,477</u>	<u>\$89,000</u>	<u>\$120,000</u>
TOTALS, EXPENDITURES	\$273,477	\$89,000	\$120,000
8073 California Health Access Model Program Account, California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15438.10 (b)(1)	\$1,500	\$-	\$-
Government Code section 15438.10 (c)(1)	-	-	5,000
Prior year balances available:			
Government Code section 15438.10 (b)(1)	<u>-</u>	<u>1,500</u>	<u>-</u>
Totals Available	\$1,500	\$1,500	\$5,000
Balance available in subsequent years	<u>-1,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$1,500	\$5,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$310,116	\$158,300	\$230,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$312,473	\$161,812	\$233,613

* Dollars in thousands, except in Salary Range.