

0977 California Health Facilities Financing Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2013-14*†	2014-15*	2015-16*
1 STATE OPERATIONS			
0001 General Fund			
APPROPRIATIONS			
Chapter 34, Statutes of 2013	\$500	-	-
Prior Year Balances Available:			
Chapter 34, Statutes of 2013	-	150	-
Carryover adjustment	-	-21	-
Totals Available	\$500	\$129	\$-
Balance available in subsequent years	-129	-	-
TOTALS, EXPENDITURES	\$371	\$129	\$-
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15439	\$1,509	\$2,662	\$2,859
Allocation for employee compensation	-	17	-
Allocation for staff benefits	-	7	-
Section 3.60 pension contribution	-	26	-
TOTALS, EXPENDITURES	\$1,509	\$2,712	\$2,859
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$337	\$347
Allocation for employee compensation	-	3	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution	-	5	-
Totals Available	\$337	\$346	\$347
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$263	\$346	\$347
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$165	\$166	\$172
Allocation for employee compensation	-	2	-
Allocation for staff benefits	-	1	-
Section 3.60 pension contribution	-	3	-
Totals Available	\$165	\$172	\$172
Unexpended balance, estimated savings	-45	-	-
TOTALS, EXPENDITURES	\$120	\$172	\$172
Total Expenditures, All Funds, (State Operations)	\$2,263	\$3,359	\$3,378
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	-
Carryover adjustment	-	-20,831	-
Totals Available	\$142,000	\$71,169	\$-
Balance available in subsequent years	-71,169	-	-
TOTALS, EXPENDITURES	\$70,831	\$71,169	\$-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

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2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code Section 15438.6 (Grants to Primary Care Clinics)	\$80	-	-
Government Code Section 15439	-	6,500	6,500
Government Code Section 15439 (Health Facilities Grants and Loans)	<u>6,408</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$6,488	\$6,500	\$6,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>-</u>	<u>\$2,800</u>	<u>\$2,800</u>
TOTALS, EXPENDITURES	\$-	\$2,800	\$2,800
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	<u>\$4,500</u>	<u>\$4,000</u>	<u>\$4,000</u>
Totals Available	\$4,500	\$4,000	\$4,000
Unexpended balance, estimated savings	<u>-26</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,474	\$4,000	\$4,000
6046 Childrens Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10 - 1179.43	<u>\$4,158</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$4,158	\$-	\$-
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	<u>\$46,795</u>	<u>\$120,000</u>	<u>\$100,000</u>
TOTALS, EXPENDITURES	\$46,795	\$120,000	\$100,000
8073 California Health Access Model Program Account, California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15438.10 (c)(1)	-	\$5,000	-
Prior Year Balances Available:			
Government Code section 15438.10 (b)(1)	<u>1,500</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,500	\$5,000	\$-
Balance available in subsequent years	<u>-1,500</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$-	\$5,000	\$-
Total Expenditures, All Funds, (Local Assistance)	\$132,746	\$209,469	\$113,300
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$135,009	\$212,828	\$116,678

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