

0977 California Health Facilities Financing Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$1,952
Prior Year Balances Available:			
Chapter 34, Statutes of 2013	150	-	-
Carryover adjustment	-21	-	-
Past Year Expenditure Adjustments	-107	-	-
TOTALS, EXPENDITURES	\$22	\$-	\$1,952
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$2,662	\$3,051	\$2,723
Allocation for employee compensation	17	22	-
Allocation for staff benefits	7	11	-
Budget Position Transparency	-	-77	-
Expenditure by Category Redistribution	-	77	-
Miscellaneous Baseline Adjustment	-	1	-
Past Year Expenditure Adjustments	-1,106	-	-
Section 3.60 pension contribution	26	-	-
Section 3.60 pension contribution adjustment	-	7	-
TOTALS, EXPENDITURES	\$1,606	\$3,092	\$2,723
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$185
TOTALS, EXPENDITURES	\$-	\$-	\$185
6046 Childrens Hospital Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$337	\$347	\$357
Allocation for employee compensation	3	4	-
Allocation for staff benefits	1	2	-
Budget Position Transparency	-	-15	-
Expenditure by Category Redistribution	-	15	-
Miscellaneous Baseline Adjustment	-	1	-
Past Year Expenditure Adjustments	1	-	-
Section 3.60 pension contribution	5	-	-
Section 3.60 pension contribution adjustment	-	2	-
Totals Available	\$347	\$356	\$357
Unexpended balance, estimated savings	-125	-	-
TOTALS, EXPENDITURES	\$222	\$356	\$357
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$166	\$172	\$178
Allocation for employee compensation	2	2	-
Allocation for staff benefits	1	1	-
Budget Position Transparency	-	-8	-
Expenditure by Category Redistribution	-	8	-
Miscellaneous Baseline Adjustment	-	2	-

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

0977 California Health Facilities Financing Authority

	2014-15*	2015-16*	2016-17*
1 STATE OPERATIONS			
Past Year Expenditure Adjustments	-22	-	-
Section 3.60 pension contribution	3	-	-
Section 3.60 pension contribution adjustment	-	1	-
TOTALS, EXPENDITURES	\$150	\$178	\$178
Total Expenditures, All Funds, (State Operations)	\$2,000	\$3,626	\$5,395
2 LOCAL ASSISTANCE			
0001 General Fund			
APPROPRIATIONS			
101 Budget Act appropriation	-	-	\$75,548
Prior Year Balances Available:			
Item 0977-101-0001, Budget Act of 2013	92,000	-	-
Carryover adjustment	-20,831	-	-
Continuing appropriation for Mental Health Wellness Grants Program	-	50,000	-
Item 0977-101-0001, Budget Act of 2013 as reappropriated by 0977-490, Budget Act of 2016	-	-	6,000
Totals Available	\$71,169	\$50,000	\$81,548
Unexpended balance, estimated savings	-956	-6,000	-
Balance available in subsequent years	-50,000	-	-
TOTALS, EXPENDITURES	\$20,213	\$44,000	\$81,548
0904 California Health Facilities Financing Authority Fund			
APPROPRIATIONS			
Government Code section 15439	\$6,500	\$6,500	\$6,500
Past Year Expenditure Adjustments	-4,298	-	-
TOTALS, EXPENDITURES	\$2,202	\$6,500	\$6,500
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$2,800	\$2,800	\$2,800
TOTALS, EXPENDITURES	\$2,800	\$2,800	\$2,800
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$4,000	\$4,000	\$14,815
Totals Available	\$4,000	\$4,000	\$14,815
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,999	\$4,000	\$14,815
6046 Childrens Hospital Fund			
APPROPRIATIONS			
Health and Safety Code sections 1179.10 - 1179.43	-	-	\$40,000
Increase in Proposition 61 (2004) bond fund distribution for children's hospital projects	-	30,000	-
TOTALS, EXPENDITURES	\$-	\$30,000	\$40,000
6079 Childrens Hospital Bond Act Fund			
APPROPRIATIONS			
Health and Safety Code section 1179.53	\$120,000	\$100,000	\$75,000
Past Year Expenditure Adjustments	-101,542	-	-
TOTALS, EXPENDITURES	\$18,458	\$100,000	\$75,000
8073 California Health Access Model Program Account, California Health Facilities Financing Authority Fund			
Prior Year Balances Available:			
Government Code section 15438.10 (c)(1)	5,000	-	-
Miscellaneous Budget Adjustments	-	500	400

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

0977 California Health Facilities Financing Authority

2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
Past Year Expenditure Adjustments	<u>-3,574</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$1,426</u>	<u>\$500</u>	<u>\$400</u>
Total Expenditures, All Funds, (Local Assistance)	<u>\$49,098</u>	<u>\$187,800</u>	<u>\$221,063</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,098	\$191,426	\$226,458

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