

0977 California Health Facilities Financing Authority

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
Prior Year Balances Available:			
Chapter 34, Statutes of 2013	150	-	-
Carryover adjustment	-21	-	-
Past Year Expenditure Adjustments	-107	-	-
TOTALS, EXPENDITURES	\$22	\$-	\$-
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
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	-
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	\$3,258

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

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2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0001 General Fund			
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	-
Totals Available	\$71,169	\$50,000	\$-
Unexpended balance, estimated savings	-956	-	-
Balance available in subsequent years	-50,000	-	-
TOTALS, EXPENDITURES	\$20,213	\$50,000	\$-
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	\$4,000
Totals Available	\$4,000	\$4,000	\$4,000
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,999	\$4,000	\$4,000
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
Past Year Expenditure Adjustments	-3,574	-	-
TOTALS, EXPENDITURES	\$1,426	\$500	\$400
Total Expenditures, All Funds, (Local Assistance)	\$49,098	\$193,800	\$128,700
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$51,098	\$197,426	\$131,958

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