

## 0977 California Health Facilities Financing Authority

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2010-11*	2011-12*	2012-13*
<b>1 STATE OPERATIONS</b>			
<b>0904 California Health Facilities Financing Authority Fund</b>			
APPROPRIATIONS			
Government Code Section 15439	<u>\$1,785</u>	<u>\$2,595</u>	<u>\$2,612</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$1,785</b>	<b>\$2,595</b>	<b>\$2,612</b>
<b>6046 Children's Hospital Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$324	\$321	\$323
Allocation for employee compensation	1	1	-
Adjustment per Section 3.60	6	2	-
Adjustment per Section 3.90	-9	-4	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-2</u>	<u>-</u>
<b>Totals Available</b>	<b>\$322</b>	<b>\$318</b>	<b>\$323</b>
Unexpended balance, estimated savings	<u>-57</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$265</b>	<b>\$318</b>	<b>\$323</b>
<b>6079 Children's Hospital Bond Act Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$157	\$156	\$156
Allocation for employee compensation	1	-	-
Adjustment per Section 3.60	4	1	-
Adjustment per Section 3.90	-6	-1	-
Adjustment per Section 3.91 (b) Operational Efficiency Plan	<u>-</u>	<u>-1</u>	<u>-</u>
<b>Totals Available</b>	<b>\$156</b>	<b>\$155</b>	<b>\$156</b>
Unexpended balance, estimated savings	<u>-36</u>	<u>-</u>	<u>-</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$120</b>	<b>\$155</b>	<b>\$156</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$2,170</b>	<b>\$3,068</b>	<b>\$3,091</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>\$4,664</u>	<u>\$5,500</u>	<u>\$6,500</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$4,664</b>	<b>\$5,500</b>	<b>\$6,500</b>
<b>6046 Children's Hospital Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1179.10-1179.43	<u>\$8,663</u>	<u>\$85,000</u>	<u>\$15,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$8,663</b>	<b>\$85,000</b>	<b>\$15,000</b>
<b>6079 Children's Hospital Bond Act Fund</b>			
APPROPRIATIONS			
Health and Safety Code Section 1179.53	<u>\$79,712</u>	<u>\$150,000</u>	<u>\$100,000</u>
<b>TOTALS, EXPENDITURES</b>	<b>\$79,712</b>	<b>\$150,000</b>	<b>\$100,000</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)</b>	<b>\$93,039</b>	<b>\$240,500</b>	<b>\$121,500</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)</b>	<b>\$95,209</b>	<b>\$243,568</b>	<b>\$124,591</b>

\* Dollars in thousands, except in Salary Range.