

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

| 3 CAPITAL OUTLAY | 2005-06* | 2006-07* | 2007-08* |
|------------------------------------------------------------------------------------------------------|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$5,674 | \$947 | \$6,200 |
| Prior year balances available: | | | |
| Item 4440-301-0001, Budget Act of 2004, as reappropriated by Item 4440-491, Budget Act of 2005 | 259 | - | - |
| Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 | - | 5,282 | 5,282 |
| Totals Available | \$5,933 | \$6,229 | \$11,482 |
| Unexpended balance, estimated savings | -121 | - | - |
| Balance available in subsequent years | -5,282 | -5,282 | - |
| TOTALS, EXPENDITURES | \$530 | \$947 | \$11,482 |
| 0660 Public Buildings Construction Fund | | | |
| APPROPRIATIONS | | | |
| 301 Budget Act appropriation | \$56,930 | \$41,682 | \$7,498 |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | -8,754 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 613 | 726 | - |
| Prior year balances available: | | | |
| Item 4440-301-0660, Budget Act of 1998, as reappropriated by Item 4440-491, Budget Act of 2003 | 103 | - | - |
| Augmentation per Government Code Sections 16352, 16409 and 16354 | 568 | - | - |
| Item 4440-301-0660, Budget Act of 2002, as reappropriated by Item 4440-491, Budget Acts of 2003-2005 | 400 | - | - |
| Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004 | 3,388 | 721 | - |
| Reversion per Government Code Sections 16351, 16351.5 and 16408 | - | -721 | - |
| Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 | - | 46,126 | 17,144 |
| Item 4440-301-0660, Budget Act of 2006 | - | - | 39,752 |
| Totals Available | \$53,248 | \$88,534 | \$64,394 |
| Unexpended balance, estimated savings | -503 | -28,982 | - |
| Balance available in subsequent years | -46,847 | -56,896 | -37,778 |
| TOTALS, EXPENDITURES | \$5,898 | \$2,656 | \$26,616 |
| TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay) | \$6,428 | \$3,603 | \$38,098 |

* Dollars in thousands, except in Salary Range.