

5225 Department of Corrections and Rehabilitation

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	\$44,714	\$177,679	\$73,250
Augmentation per Government Code Sections 16352, 16409 and 16354	1,431	140	-
Pending Legislation	-	-	303,119
Prior year balances available:			
Item 5225-301-0001, Budget Act of 2005 as reappropriated by Item 5225-491, Budget Act of 2006 and partially reverted by Item 5225-496, BA of 2006	-	16,254	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	89	-
Item 5240-301-0001, Budget Act of 2002, as partially reappropriated by Item 5240-490, Budget Acts of 2003 and 2004 and Item 5225-491, Budget Act of 2006	2,250	1,722	-
Item 5240-301-0001, Budget Act of 2004, as reappropriated by Item 5225-491, Budget Act of 2005	932	260	-
Augmentation per Government Code Sections 16352, 16409 and 16354	460	-	-
Item 5240-302-0001, Budget Act of 1998, as reappropriated by Item 5240-490, Budget Acts of 1999 through 2002 and Item 5240-492/03 and Item 5225-491/06	749	215	-
Totals Available	\$50,536	\$196,359	\$376,369
Unexpended balance, estimated savings	-2,118	-1,805	-
Balance available in subsequent years	-18,451	-	-
TOTALS, EXPENDITURES	\$29,967	\$194,554	\$376,369
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$84,069	\$38,000	\$10,264
Pending Legislation	-	-	9,516,500
Prior year balances available:			
Item 5225-301-0660, Budget Act of 2005, as reappropriated by Item 5225-491, Budget Act of 2006 and partially reverted by Item 5225-496 BA of 2006	-	71,088	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	70	-
Government Code Section 15819.13	99	99	-
Government Code Section 15819.295	72,446	68,126	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,639	-	-
Item 5240-301-0660, Budget Act of 2001, as reappropriated by Item 5225-492, Budget Act of 2005	19,321	8,289	-
Item 5240-301-0660, Budget Act of 2002, as reappropriated by Item 5240-490, Budget Act of 2003	1,998	-	-
Item 5240-301-0660, Budget Act of 2003, as reappropriated by Item 5240-490, Budget Act of 2004 and Item 5225-491, Budget Acts of 2005 and 2006	237,870	210,087	151,000
Augmentation per Government Code Sections 16352, 16409 and 16354	4,430	-	-
Government Code Section 15819.24	6,272	6,127	-
Chapter 3, Statutes of 2002, Third Extraordinary Session, as reappropriated by Item 5460-490, Budget Act of 2003	2,708	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-2,708	-	-
Item 5460-301-0660, Budget Act of 2002, as reappropriated by Item 5460-490, Budget Act of 2003	9,650	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-9,650	-	-
Item 5240-303-0660, Budget Act of 2003	1,727	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	277	-	-
Government Code Section 15819.28	17,527	17,527	-
Government Code Section 15819.30	4,563	4,563	-

* Dollars in thousands, except in Salary Range.

5225 Department of Corrections and Rehabilitation

3 CAPITAL OUTLAY	<u>2005-06*</u>	<u>2006-07*</u>	<u>2007-08*</u>
Totals Available	\$453,238	\$423,976	\$9,677,764
Unexpended balance, estimated savings	-845	-28,881	-
Balance available in subsequent years	<u>-385,906</u>	<u>-151,000</u>	<u>-</u>
TOTALS, EXPENDITURES	\$66,487	\$244,095	\$9,677,764
0746 1986 Prison Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 5240-301-0746, Budget Act of 2003	<u>\$30</u>	<u>-</u>	<u>-</u>
Totals Available	\$30	\$-	\$-
Unexpended balance, estimated savings	<u>-9</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$21	\$-	\$-
0747 1988 Prison Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,308	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	86	-	-
Prior year balances available:			
Item 5225-301-0747, Budget Act of 2005	-	\$1,394	-
Item 5240-302-0747, Budget Act of 2003	<u>536</u>	<u>-</u>	<u>-</u>
Totals Available	\$1,930	\$1,394	\$-
Unexpended balance, estimated savings	-173	-	-
Balance available in subsequent years	<u>-1,394</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$363	\$1,394	\$-
0751 1990 Prison Construction Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$925	\$1,491	-
Prior year balances available:			
Item 5225-301-0751, Budget Act of 2005, as reverted by Item 5225-496, Budget Act of 2006	<u>-</u>	<u>918</u>	<u>-</u>
Totals Available	\$925	\$2,409	\$-
Unexpended balance, estimated savings	-	-918	-
Balance available in subsequent years	<u>-918</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$7	\$1,491	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$96,845	\$441,534	\$10,054,133

* Dollars in thousands, except in Salary Range.