

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2007-08*	2008-09*	2009-10*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$3,331	\$1,419	\$17,703
Reversion per Government Code Sections 16351, 16351.5 and 16408	-857	-	-
Prior year balances available:			
Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	-	-
Item 4440-301-0001, Budget Act of 2007	-	10	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	331	-
Totals Available	\$7,756	\$1,760	\$17,703
Unexpended balance, estimated savings	-1,547	-	-
Balance available in subsequent years	-10	-	-
TOTALS, EXPENDITURES	\$6,199	\$1,760	\$17,703
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$14,096	\$67,401	\$-
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2003	-	0	-
Augmentation per Government Code Sections 13332.11(e) and 16409	-	18	-
Item 4440-301-0660, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006 and Item 4440-491, Budget Act of 2007	46,126	28,982	28,982
Augmentation per Government Code Sections 13332.11(e) and 16409	-	85	-
Item 4440-301-0660, Budget Act of 2006	39,752	-	-
Item 4440-301-0660, Budget Act of 2007	-	2,657	2,657
Item 4440-301-0660, Budget Act of 2008	-	-	61,990
Totals Available	\$99,974	\$99,143	\$93,629
Unexpended balance, estimated savings	-39,752	-	-2,657
Balance available in subsequent years	-31,639	-93,629	-28,982
TOTALS, EXPENDITURES	\$28,583	\$5,514	\$61,990
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$34,782	\$7,274	\$79,693

* Dollars in thousands