

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,509	\$-	\$5,444
Prior year balances available:			
Item 5225-301-0001, Budget Act of 2009, as partially reappropriated by Item 5225-491, Budget Act of 2010	1,100	-	-
Ch. 7, Statutes of 2007, as reappd by Item 5225-491, BAs of 2009 and 2012, & partially reverted by Item 5225-496/09, Item 5225-497/10 and Item 5225-495/11	198,078	186,723	159,818
Totals Available	\$200,687	\$186,723	\$165,262
Unexpended balance, estimated savings	-1,535	-	-
Balance available in subsequent years	-186,723	-159,818	-99,818
TOTALS, EXPENDITURES	\$12,429	\$26,905	\$65,444
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Welfare and Institutions Code Sections 1970-1977	\$282,533	\$-	\$-
Prior year balances available:			
Item 5240-301-0660, Budget Act of 2001 as reappropriated by Item 5225-492, Budget Acts of 2005 & 2007, and Item 5225-491, Budget Act of 2010	-	0	-
Augmentation per Government Code Sections 16352, 16409 and 16354	-	1,490	-
Item 5225-301-0660, Budget Act of 2007, as partially reverted by Item 5225-495, Budget Act of 2008	22,544	-	-
Item 5225-301-0660, Budget Act of 2008, as reappropriated by Item 5225-491, Budget Acts of 2011 and 2012	24,204	23,683	14,271
Item 5225-301-0660, Budget Act of 2009	14,950	-	-
Chapter 7, Statutes of 2007	6,617,060	5,881,899	1,613,739
Adjustments to unencumber project authorizations related to interim financing	-	8,090	-
Adjustments per Chapter 42, Statutes of 2012	-	-4,089,852	-
Welfare and Institutions Code Sections 1970-1977	-	267,483	268,469
Government Code Section 15819.24	6,164	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-6,164	-	-
Totals Available	\$6,961,291	\$2,092,793	\$1,896,479
Unexpended balance, estimated savings	-37,494	-8,420	-
Balance available in subsequent years	-6,173,065	-1,896,479	-653,375
TOTALS, EXPENDITURES	\$750,732	\$187,894	\$1,243,104
0668 Public Buildings Construction Fund Subaccount			
APPROPRIATIONS			
Chapter 42, Statutes of 2012	\$-	\$810,000	\$-
Prior year balances available:			
Chapter 42, Statutes of 2012	-	-	785,850
Totals Available	\$-	\$810,000	\$785,850
Balance available in subsequent years	-	-785,850	-
TOTALS, EXPENDITURES	\$-	\$24,150	\$785,850
0747 1988 Prison Construction Fund			
APPROPRIATIONS			
Item 5225-301-0747, Budget Act of 2010 as partially reverted by Item 5225-495, Budget Act of 2012	\$973	\$-	\$-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-260	-	-
301 Budget Act appropriation	-	750	2,684

* Dollars in thousands, except in Salary Range.

5225 Department of Corrections and Rehabilitation

	2011-12*	2012-13*	2013-14*
3 CAPITAL OUTLAY			
Totals Available	\$713	\$750	\$2,684
Unexpended balance, estimated savings	-307	-	-
TOTALS, EXPENDITURES	\$406	\$750	\$2,684
0751 1990 Prison Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$-	\$750
TOTALS, EXPENDITURES	\$-	\$-	\$750
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$763,567	\$239,699	\$2,097,832

* Dollars in thousands, except in Salary Range.