

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
0001 General Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0001, Budget Act of 2007	0	\$375	\$250
Augmentation per Government Code Sections 16352, 16409 and 16354	<u>\$500</u>	<u>-</u>	<u>-</u>
Totals Available	\$500	\$375	\$250
Balance available in subsequent years	<u>-375</u>	<u>-250</u>	<u>-125</u>
TOTALS, EXPENDITURES	\$125	\$125	\$125
0604 Armory Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0604, Budget Act of 2010	<u>\$1,800</u>	<u>\$-</u>	<u>\$-</u>
Totals Available	\$1,800	\$-	\$-
Unexpended balance, estimated savings	<u>-1,750</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$50	\$-	\$-
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 8940-301-0660, Budget Act of 2010	<u>\$47,264</u>	<u>\$47,264</u>	<u>\$47,264</u>
Totals Available	\$47,264	\$47,264	\$47,264
Balance available in subsequent years	<u>-47,264</u>	<u>-47,264</u>	<u>-47,264</u>
TOTALS, EXPENDITURES	\$-	\$-	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$175	\$125	\$125

* Dollars in thousands, except in Salary Range.