

4440 Department of Mental Health

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$947	\$3,331	\$1,868
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-867	-
Prior year balances available:			
Item 4440-301-0001, Budget Act of 2005, as reappropriated by Item 4440-490, Budget Act of 2006	5,282	5,282	-
Totals Available	\$6,229	\$7,746	\$1,868
Unexpended balance, estimated savings	-	-1,224	-
Balance available in subsequent years	-5,282	-	-
TOTALS, EXPENDITURES	\$947	\$6,522	\$1,868
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$41,682	\$14,096	\$71,052
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-2,657	-
Augmentation per Government Code Sections 16352, 16409 and 16354	726	-	-
Prior year balances available:			
Item 4440-301-0660, Budget Act of 2003, as reappropriated by Item 4440-491, Budget Act of 2004	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 and Item 4440-491, Budget Act of 2007	46,126	46,126	28,982
Item 4440-301-0660, Budget Act of 2006	-	39,752	-
Totals Available	\$88,534	\$97,317	\$100,034
Unexpended balance, estimated savings	-	-39,752	-
Balance available in subsequent years	-85,878	-28,982	-94,932
TOTALS, EXPENDITURES	\$2,656	\$28,583	\$5,102
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$3,603	\$35,105	\$6,970

* Dollars in thousands, except in Salary Range.