

5225 Department of Corrections and Rehabilitation

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	\$177,679	\$48,944	\$100,116
Reversion per Government Code Sections 16351, 16351.5 and 16408	-1,252	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	5,168	-	-
Transfer from Item 5225-002-0001 per Provision 2	493	-	-
Chapter 7, Statutes of 2007	300,000	-	-
Prior year balances available:			
Item 5225-301-0001, BA 2005 as reapp'd by Item 5225-491, BA of 2006 & reverted by Item 5225-496, BA of 2006 & Item 5225-495, BA of 2007	14,477	325	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-113	-	-
Item 5225-301-0001, Budget Act of 2006 as reappropriated by Item 5225-491, Budget Act of 2007 and partially reverted by Item 5225-495, BA of 2008	-	40,253	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-395	-
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	1,722	1,722	-
Item 5240-301-0001, Budget Act of 2004 as reappropriated by Item 5225-491, Budget Act of 2005	260	-	-
Chapter 7, Statutes of 2007	-	300,000	250,000
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	215	-	-
Totals Available	\$498,649	\$390,849	\$350,116
Unexpended balance, estimated savings	-90,713	-2,347	-
Balance available in subsequent years	-342,300	-250,000	-
TOTALS, EXPENDITURES	\$65,636	\$138,502	\$350,116
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$38,000	\$107,367	\$136,275
Augmentation per Government Code Sections 16352, 16409 and 16354	3,470	-	-
Chapter 7, Statutes of 2007	7,362,800	-	-
Chapter 245, Statutes of 2007	-	146,160	-
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	22,673	-
Augmentation per Government Code Sections 16352, 16409 and 16354	70	1,991	-
Item 5225-301-0660, Budget Act of 2006	-	4,181	-
Government Code Section 15819.295	68,126	66,393	-
Item 5240-301-0660, Budget Act of 2001 as reappropriated by Item 5225-492, Budget Acts of 2005 and 2007	8,289	3,870	-
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, 2006, and 2008	210,087	203,309	195,000
Chapter 7, Statutes of 2007	-	7,216,640	7,180,610
Government Code Section 15819.24	6,127	6,127	-
Chapter 245, Statutes of 2007	-	-	97,470
Government Code Section 15819.28	17,527	17,527	-
Government Code Section 15819.30	4,563	4,563	-
Totals Available	\$7,790,147	\$7,800,801	\$7,609,355
Unexpended balance, estimated savings	-28,881	-	-

* Dollars in thousands, except in Salary Range.

5225 Department of Corrections and Rehabilitation

3 CAPITAL OUTLAY	2006-07*	2007-08*	2008-09*
Balance available in subsequent years	-7,691,443	-7,473,080	-6,831,550
TOTALS, EXPENDITURES	\$69,823	\$327,721	\$777,805
0747 1988 Prison Construction Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 5225-301-0747, Budget Act of 2005	\$1,394	\$1,083	\$-
Totals Available	\$1,394	\$1,083	\$-
Balance available in subsequent years	-1,083	-	-
TOTALS, EXPENDITURES	\$311	\$1,083	\$-
0751 1990 Prison Construction Bond Fund			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,491	\$-	\$-
Prior year balances available:			
Item 5225-301-0751, Budget Act of 2005 as reverted by Item 5225-496, Budget Act of 2006	918	-	-
Item 5225-301-0751, Budget Act of 2006	-	1,397	-
Totals Available	\$2,409	\$1,397	\$-
Unexpended balance, estimated savings	-925	-	-
Balance available in subsequent years	-1,397	-	-
TOTALS, EXPENDITURES	\$87	\$1,397	\$-
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$135,857	\$468,703	\$1,127,921

* Dollars in thousands, except in Salary Range.