

5225 Department of Corrections and Rehabilitation

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation With Appropriations)

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
0001 General Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Ch. 269, Stats. 2008, as partially reappropriated by Item 5225-491, Budget Act of 2009	\$58,319	-	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-3,095	-	-
Augmentation per Government Code Sections 16352, 16409 and 16354	2,592	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$20,212	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-444	-
301 Budget Act appropriation	-	-	\$23,883
Prior year balances available:			
Item 5225-301-0001, BA of 2006, as partially reappropriated by Item 5225- 491, BA of 2007 and 2009 and partially reverted by Item 5225-495, BA of 2008	23,383	13,035	-
Item 5225-301-0001, Budget Act of 2007	15,154	10,292	-
Augmentation per Government Code Sections 16352, 16409 and 16354	4,126	-	-
Item 5225-301-0001, Budget Act of 2008, as reappropriated by Item 5225-491, Budget Act of 2009	-	5,828	-
Chapter 7, Statutes of 2007, as reappropriated by Item 5225-491, Budget Act of 2009, and partially reverted by Item 5225-496, Budget Act of 2009	278,308	238,451	188,451
Totals Available	\$378,787	\$287,374	\$212,334
Unexpended balance, estimated savings	-24,248	-	-
Balance available in subsequent years	-267,606	-188,451	-
TOTALS, EXPENDITURES	\$86,933	\$98,923	\$212,334
0660 Public Buildings Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 269, Statutes of 2008	\$198,630	-	-
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$14,950	-
Welfare and Institutions Code Sections 1970-1977	100,000	100,000	-
Prior year balances available:			
Item 5225-301-0660, BA of 2005, as partially reappropriated by Item 5225- 491 BA of 2006, 2008, & 2009 & partially reverted by Item 5225-496 BA of 2006	32,863	19,568	-
Item 5225-301-0660, Budget Act of 2006	12,238	-	-
Item 5225-301-0660, Budget Act of 2007, as partially reverted by Item 5225-495, Budget Act of 2008	92,481	54,580	-
Item 5225-301-0660, Budget Act of 2008	-	197,028	-
Government Code Section 15819.295	60,123	59,324	-
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	207,154	195,090	-
Chapter 7, Statutes of 2007	7,216,640	7,210,901	\$2,980,700
Government Code Section 15819.24	6,127	6,127	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-6,127	-
Chapter 245, Statutes of 2007	119,383	55,976	-
Government Code Section 15819.28	17,527	17,527	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-17,527	-
Government Code Section 15819.30	4,563	4,563	-
Reversion per Government Code Sections 16351, 16351.5 and 16408	-	-4,563	-
Totals Available	\$8,067,729	\$7,907,417	\$2,980,700

* Dollars in thousands, except in Salary Range.

5225 Department of Corrections and Rehabilitation

3 CAPITAL OUTLAY	2008-09*	2009-10*	2010-11*
Unexpended balance, estimated savings	-5,531	-	-
Balance available in subsequent years	<u>-7,920,684</u>	<u>-2,980,700</u>	<u>-</u>
TOTALS, EXPENDITURES	\$141,514	\$4,926,717	\$2,980,700
0747 1988 Prison Construction Fund			
APPROPRIATIONS			
301 Budget Act appropriation as amended by Chapter 1, Statutes of 2009, Fourth Extraordinary Session	-	\$750	-
301 Budget Act appropriation	-	-	\$319
Prior year balances available:			
Item 5225-301-0747, Budget Act of 2005, as reappropriated by Item 5225-491, Budget Act of 2008	\$325	176	-
Totals Available	<u>\$325</u>	<u>\$926</u>	<u>\$319</u>
Balance available in subsequent years	<u>-176</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$149	\$926	\$319
0751 1990 Prison Construction Bond Fund			
APPROPRIATIONS			
Prior year balances available:			
Item 5225-301-0751, Budget Act of 2006, as reappropriated by Item 5225-491, Budget Act of 2009	\$1,118	\$857	-
Totals Available	<u>\$1,118</u>	<u>\$857</u>	<u>\$-</u>
Balance available in subsequent years	<u>-857</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$261</u>	<u>\$857</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)	\$228,857	\$5,027,423	\$3,193,353

* Dollars in thousands, except in Salary Range.