

9651 Prefunding Health and Dental Benefits for Annuitants

This item will prefund other post-employment benefits, primarily health and dental benefits.

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
7755 Prefunding Health and Dental Benefits	-	-	-	\$25,638	\$38,575	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$25,638	\$38,575	\$-
FUNDING				2013-14*	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund				\$740	\$1,032	\$-
0044 Motor Vehicle Account, State Transportation Fund				24,868	37,501	-
0293 Motor Carriers Safety Improvement Fund				30	42	-
TOTALS, EXPENDITURES, ALL FUNDS				\$25,638	\$38,575	\$-

MAJOR PROGRAM CHANGES

- Effective July 1, 2015, this item will be eliminated and the appropriation authority transferred to the California Highway Patrol (Org 2720). Future adjustments for prefunding health and dental benefits will be made directly through department appropriations. Information regarding prefunding trust assets can be found in the Fund Condition Statement for the Annuitants' Health Care Coverage Fund displayed in the Public Employees' Retirement System (Org 7900).

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Miscellaneous Baseline Adjustments	\$-	\$3,000	-	\$-	-\$35,575	-
Totals, Other Workload Budget Adjustments	\$-	\$3,000	-	\$-	-\$35,575	-
Totals, Workload Budget Adjustments	\$-	\$3,000	-	\$-	-\$35,575	-
Totals, Budget Adjustments	\$-	\$3,000	-	\$-	-\$35,575	-

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
PROGRAM REQUIREMENTS				
7755	PREFUNDING HEALTH AND DENTAL BENEFITS			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$740	\$1,032	\$-
0044	Motor Vehicle Account, State Transportation Fund	24,868	37,501	-
0293	Motor Carriers Safety Improvement Fund	30	42	-
	Totals, State Operations	\$25,638	\$38,575	\$-
TOTALS, EXPENDITURES				
	State Operations	25,638	38,575	-
	Totals, Expenditures	\$25,638	\$38,575	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2013-14*†	2014-15*	2015-16*
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$740	\$1,032	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

1 STATE OPERATIONS	<u>2013-14*†</u>	<u>2014-15*</u>	<u>2015-16*</u>
TOTALS, EXPENDITURES	\$740	\$1,032	\$-
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$25,109	\$34,501	-
Allocation for contingencies and emergencies	-	<u>3,000</u>	-
Totals Available	\$25,109	\$37,501	\$-
Unexpended balance, estimated savings	<u>-241</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$24,868	\$37,501	\$-
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$30</u>	<u>\$42</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	\$42	\$-
Total Expenditures, All Funds, (State Operations)	\$25,638	\$38,575	\$0

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.
† Past year appropriations are net of subsequent budget adjustments.