

9651 Prefunding Health and Dental Benefits for Annuitants

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

Effective July 1, 2015, this Item was 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).

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2014-15	2015-16	2016-17	2014-15*	2015-16*	2016-17*
7755 Prefunding Health and Dental Benefits	-	-	-	\$37,507	\$-	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$37,507	\$-	\$-
FUNDING				2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund				\$1,032	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund				36,433	-	-
0293 Motor Carriers Safety Improvement Fund				42	-	-
TOTALS, EXPENDITURES, ALL FUNDS				\$37,507	\$-	\$-

DETAILED EXPENDITURES BY PROGRAM

		2014-15*	2015-16*	2016-17*
PROGRAM REQUIREMENTS				
7755	PREFUNDING HEALTH AND DENTAL BENEFITS			
	State Operations:			
0042	State Highway Account, State Transportation Fund	\$1,032	\$-	\$-
0044	Motor Vehicle Account, State Transportation Fund	36,433	-	-
0293	Motor Carriers Safety Improvement Fund	42	-	-
	Totals, State Operations	\$37,507	\$-	\$-
TOTALS, EXPENDITURES				
	State Operations	37,507	-	-
	Totals, Expenditures	\$37,507	\$-	\$-

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
0042 State Highway Account, State Transportation Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$1,032	-	-
	TOTALS, EXPENDITURES	\$1,032	\$-	\$-
0044 Motor Vehicle Account, State Transportation Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$34,501	-	-
	Allocation for contingencies and emergencies	3,000	-	-
	Totals Available	\$37,501	\$-	\$-
	Unexpended balance, estimated savings	-1,068	-	-
	TOTALS, EXPENDITURES	\$36,433	\$-	\$-
0293 Motor Carriers Safety Improvement Fund				
APPROPRIATIONS				
001	Budget Act appropriation	\$42	-	-
	TOTALS, EXPENDITURES	\$42	\$-	\$-
	Total Expenditures, All Funds, (State Operations)	\$37,507	\$0	\$0

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

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