

4800 California Health Benefit Exchange

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0890 Federal Trust Fund			
APPROPRIATIONS			
Government Code section 100520 (transfer to California Health Trust Fund)	\$425,852	-	-
Adjustment to align with Board approved budget	-1,910	76,628	-
Allocation for employee compensation	649	-	-
Allocation for staff benefits	263	-	-
Past year adjustments	-105,337	-	-
Section 3.60 pension contribution adjustment	<u>998</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$320,515</u>	<u>\$76,628</u>	<u>\$-</u>
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	<u>\$26,343</u>	<u>\$5,941</u>	<u>\$5,941</u>
TOTALS, EXPENDITURES	<u>\$26,343</u>	<u>\$5,941</u>	<u>\$5,941</u>
3175 California Health Trust Fund			
APPROPRIATIONS			
Government Code section 100520	\$411,694	\$293,824	\$335,037
Adjustment to align with Board approved budget	-3,821	38,113	-
Allocation for employee compensation	1,298	1,615	-
Allocation for staff benefits	526	922	-
Budget Position Transparency	-	-12,735	-
Expenditure by category redistribution	-	12,735	-
Past year adjustments	-9,141	-	-
Section 3.60 pension contribution adjustment	<u>1,997</u>	<u>563</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$402,553</u>	<u>\$335,037</u>	<u>\$335,037</u>
Less funding provided by Federal Trust Fund	<u>-320,515</u>	<u>-76,628</u>	<u>-</u>
NET TOTALS, EXPENDITURES	<u>\$82,038</u>	<u>\$258,409</u>	<u>\$335,037</u>
Total Expenditures, All Funds, (State Operations)	<u>\$428,896</u>	<u>\$340,978</u>	<u>\$340,978</u>

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