

**Components of Benefits
FY 2011/2012 Tentative Budget**

Unrestricted

Active Employees	<u>POCO</u>	<u>Other Carryfrwr</u>	<u>New Allocation</u>	<u>Total</u>
Site Allocations				
1195581 Emp Ben-BENEFITS HLDG Unrest			\$1,973,538	\$1,973,538
1395581 Emp Ben-BUDGET HLDG Unrest			11,346,108	11,346,108
1495581 Emp Ben-BENEFITS HLDG Unrest			5,154,048	5,154,048
Total Site Allocation	\$0	\$0	\$18,473,694	\$18,473,694
Adjustments/Holding Accounts				
1213301 DW - Shd Governance			\$220	\$220
1215383 RM-Sfty Staff ADA Instrl			560	560
1215202 WCI,Other			15,000	15,000
1215216 CSEA Public Safety Fitness			1,000	1,000
1327536 College Planning Priorities			13,350	13,350
1395509 Emp Ben -Restr Match Reqmt			109,000	109,000
1335501 EOPS - Unrestricted Funds			1,009	1,009
1370001 CTE/Worforce Development			18,422	18,422
1370604 Nursing			30,115	30,115
1370001 Math, Nat Sci & PE Acad Admin			17,224	17,224
1426010 VPSS Matric Support			11,165	11,165
1435001 DSPTS Unrestricted Funds			38,869	38,869
1435501 EOPS - Unrestricted Funds			31,984	31,984
Total Holding Accounts	\$0	\$0	\$287,918	\$287,918
1215205 Wkrs Comp Reserve-Other		0	0	0
Total PY Works Comp Reserves	\$0	\$0	\$0	\$0
Active Employees Subtotal				\$18,761,612
Retiree				
Retiree H&W				
1215272 Retiree H&W-NonInstructl			\$481,223	\$481,223
1215273 Retiree H&W-Instructional			736,039	736,039
Total Retiree H&W	\$0	\$0	\$1,217,262	\$1,217,262
Retiree Retirement Payments				
1117517 ERI - DS			\$86,884	\$86,884
1327006/07 ERI - GC			285,924	285,924
1427006/07 ERI - CC			335,758	335,758
Total Retiree Retirement Payments	\$0	\$0	\$708,566	\$708,566
Other Retiree Cost				
1217500 Post Ret Ben Instrl GASB 45			\$0	\$0
1217501 Post Ret Ben Ninst GASB 45			\$3,000	3,000
Retiree Subtotal				\$1,928,828
Total Unrestricted Benefits	\$0	\$0	\$20,690,440	\$20,690,440
<u>Restricted</u>				
Site 1 Various			\$32,211	\$32,211
Site 2 Various			0	0
Site 3 Various			901,335	901,335
Site 4 Various			414,882	414,882
Total Restricted Benefits	\$0	\$0	\$1,348,428	\$1,348,428
Total Benefits	\$0	\$0	\$22,038,868	\$22,038,868
Active Employee Benefit Expense Clearing				
1815201 EB-Active Emp Health & Welfare	\$0		\$9,817,415	\$9,817,415
1815202 EB-Active Workers Comp			1,072,996	1,072,996
1817101 EB-Pyrl Ben Active	0		9,207,387	9,207,387
1895501 EB-Emp Ben Active Offset	0		(20,097,798)	(20,097,798)
Total Actual Expense Accounts	\$0	\$0	\$0	\$0