

## 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		
	2011-12	2012-13	2013-14	2011-12*	2012-13*	2013-14*
10 Prefunding Health and Dental Benefits	-	-	-	\$-	\$-	\$9,696
<b>TOTALS, POSITIONS AND EXPENDITURES (All Programs)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,696</b>
<b>FUNDING</b>				<b>2011-12*</b>	<b>2012-13*</b>	<b>2013-14*</b>
0042 State Highway Account, State Transportation Fund				\$-	\$-	\$292
0044 Motor Vehicle Account, State Transportation Fund				-	-	8,727
0293 Motor Carriers Safety Improvement Fund				-	-	12
0890 Federal Trust Fund				-	-	87
0995 Reimbursements				-	-	578
<b>TOTALS, EXPENDITURES, ALL FUNDS</b>				<b>\$-</b>	<b>\$-</b>	<b>\$9,696</b>

### DETAILED BUDGET ADJUSTMENTS

	2012-13*			2013-14*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
<b>Workload Budget Adjustments</b>						
<b>Other Workload Budget Adjustments</b>						
• Miscellaneous Adjustments	\$-	\$-	-	\$-	\$9,696	-
<b>Totals, Other Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$9,696</b>	<b>-</b>
<b>Totals, Workload Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$9,696</b>	<b>-</b>
<b>Totals, Budget Adjustments</b>	<b>\$-</b>	<b>\$-</b>	<b>-</b>	<b>\$-</b>	<b>\$9,696</b>	<b>-</b>

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### Fund Condition Statements

	2011-12*	2012-13*	2013-14*
<b>0833 Annuitants' Health Care Coverage Fund <sup>N</sup></b>			
BEGINNING BALANCE	\$8,142	\$8,314	\$8,946
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	172	632	31,520
State BU5 Employer Contribution	-	-	22,476
State BU5 Member Contribution		-	3,195
State BU12 Member Contribution	-	-	2,349
State BU16 Member Contribution	-	-	1,692
State Income from Investments	172	632	1,808
<b>Total Revenues, Transfers, and Other Adjustments</b>	<b><u>\$172</u></b>	<b><u>\$632</u></b>	<b><u>\$31,520</u></b>
<b>Total Resources</b>	<b><u>\$8,314</u></b>	<b><u>\$8,946</u></b>	<b><u>\$40,466</u></b>

\* Dollars in thousands, except in Salary Range.

## 9651 Prefunding Health and Dental Benefits for Annuitants - Continued

### DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2011-12*	2012-13*	2013-14*
<b>1 STATE OPERATIONS</b>			
<b>0042 State Highway Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$292
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$292</b>
<b>0044 Motor Vehicle Account, State Transportation Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$8,727
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$8,727</b>
<b>0293 Motor Carriers Safety Improvement Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$12
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$12</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$-	\$87
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$87</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$-	\$-	\$578
<b>TOTALS, EXPENDITURES, ALL FUNDS (State Operations)</b>	<b>\$-</b>	<b>\$-</b>	<b>\$9,696</b>

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\* Dollars in thousands, except in Salary Range.