

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		
	2012-13	2013-14	2014-15	2012-13*	2013-14*	2014-15*
10 Prefunding Health and Dental Benefits	-	-	-	\$-	\$24,563	\$34,259
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$-	\$24,563	\$34,259
FUNDING				2012-13*	2013-14*	2014-15*
0042 State Highway Account, State Transportation Fund				\$-	\$740	\$1,032
0044 Motor Vehicle Account, State Transportation Fund				-	22,109	30,836
0293 Motor Carriers Safety Improvement Fund				-	30	42
0890 Federal Trust Fund				-	220	307
0995 Reimbursements				-	1,464	2,042
TOTALS, EXPENDITURES, ALL FUNDS				\$-	\$24,563	\$34,259

DETAILED BUDGET ADJUSTMENTS

	2013-14*			2014-15*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• OPEB Contribution per Bargaining Unit 5 MOU	\$-	\$14,867	-	\$-	\$24,563	-
Totals, Other Workload Budget Adjustments	\$-	\$14,867	-	\$-	\$24,563	-
Totals, Workload Budget Adjustments	\$-	\$14,867	-	\$-	\$24,563	-
Totals, Budget Adjustments	\$-	\$14,867	-	\$-	\$24,563	-

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

0833 Annuitants' Health Care Coverage Fund

	2012-13*	2013-14*	2014-15*
0833 Annuitants' Health Care Coverage Fund ^N			
BEGINNING BALANCE	\$8,946	\$9,923	\$40,100
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	977	30,177	45,938
State BU5 Employer Contribution	-	24,563	34,259
State BU5 Member Contribution	-	-	3,172
State BU12 Member Contribution	-	2,340	2,410
State BU16 Member Contribution	-	1,477	1,521
State Income from Investments	977	1,797	4,576
Total Revenues, Transfers, and Other Adjustments	\$977	\$30,177	\$45,938
Total Resources	\$9,923	\$40,100	\$86,038

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

	2012-13*	2013-14*	2014-15*
1 STATE OPERATIONS			
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$292	\$1,032
Allocation for employee compensation	-	448	-
TOTALS, EXPENDITURES	\$-	\$740	\$1,032
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$8,727	\$30,836
Allocation for employee compensation	-	13,382	-
TOTALS, EXPENDITURES	\$-	\$22,109	\$30,836
0293 Motor Carriers Safety Improvement Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$12	\$42
Allocation for employee compensation	-	18	-
TOTALS, EXPENDITURES	\$-	\$30	\$42
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$-	\$87	\$307
Allocation for employee compensation	-	133	-
TOTALS, EXPENDITURES	\$-	\$220	\$307
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$-	\$1,464	\$2,042
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$-	\$24,563	\$34,259

* Dollars in thousands, except in Salary Range.