

9651 Prefunding Health and Dental Benefits for Annuitants

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

3-YR EXPENDITURES AND PERSONNEL YEARS

	Personnel Years			Expenditures		
	2009-10	2010-11	2011-12	2009-10*	2010-11*	2011-12*
10 Prefunding Health and Dental Benefits	-	-	-	\$3,215	\$2,802	\$-
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	-	-	-	\$3,215	\$2,802	\$-
FUNDING				2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund				\$3,215	\$2,802	\$-
TOTALS, EXPENDITURES, ALL FUNDS				\$3,215	\$2,802	\$-

DETAILED BUDGET ADJUSTMENTS

	2010-11*			2011-12*		
	General Fund	Other Funds	Personnel Years	General Fund	Other Funds	Personnel Years
Workload Budget Adjustments						
Other Workload Budget Adjustments						
• Prefunding OPEB for CHP (EO from Item 9800)	\$-	\$2,802	-	\$-	\$-	-
Totals, Other Workload Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-
Totals, Workload Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-
Totals, Budget Adjustments	\$-	\$2,802	-	\$-	\$-	-

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

0833 Annuitants' Health Care Coverage Fund (n)

	2009-10*	2010-11*	2011-12*
BEGINNING BALANCE	\$-	\$6,430	\$10,166
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
299001 State Prefunding of OPEB:	(6,430)	(3,736)	-
State BU5 Employer Contribution	3,215	2,802	-
State BU5 Member Contribution	3,215	934	-
State Income from Investments	-	-	-
Total Revenues, Transfers, and Other Adjustments	\$6,430	\$3,736	\$-
Total Resources	\$6,430	\$10,166	\$10,166

* Dollars in thousands, except in Salary Range.

9651 Prefunding Health and Dental Benefits for Annuitants - Continued

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2009-10*	2010-11*	2011-12*
0044 Motor Vehicle Account, State Transportation Fund			
APPROPRIATIONS			
Augmentation for Employee Compensation	0	0	-
Allocation to various departments	<u>\$3,215</u>	<u>\$2,802</u>	<u>-</u>
TOTALS, EXPENDITURES	<u>\$3,215</u>	<u>\$2,802</u>	<u>\$-</u>
TOTALS, EXPENDITURES, ALL FUNDS (State Operations)	\$3,215	\$2,802	\$-

* Dollars in thousands, except in Salary Range.