

F30 - B&C - EMPLOYEE BENEFITS

D. Seigler
4/28/2014

FY 2012-13 BUDGET							FY 2013-14 BUDGET						
DESCRIPTION	ACT	APPN B/FWD FROM PY	ADJUSTED APPN	TFRS	ACTUAL EXPENDED	BALANCE	ACT	APPN B/FWD FROM PY	ADJUSTED APPN	TFRS	ACTUAL EXPENDED	ESTIMATED BALANCE	
I. STATE EMPLOYEES													
UNEMPLOYMENT COMP INSUR	1,895	-	1,895	-	-	1,895	1,895	-	1,895	-	-	1,895	
WORKERS COMP INSURANCE	-	-	50,991	-	(50,991)	-	-	-	-	-	-	-	
STATE RETIRE - MILITARY SVC	77,014	-	77,014	-	-	77,014	77,014	-	77,014	-	-	77,014	
RETIRE SUPPL - STATE EMPLOY	623,357	-	623,357	-	(349,593)	273,764	623,357	-	623,357	-	(235,121)	388,236	
RETIRE SUPPL - ???	-	-	-	-	-	-	-	-	-	-	-	-	
RETIRE SUPPL - PUBLIC SCHOOL	980,600	-	980,600	-	(307,865)	672,735	980,600	-	980,600	-	(212,353)	768,247	
RETIRE - POLICE INS & ANNUITY	11,041	-	11,041	-	(2,880)	8,161	11,041	-	11,041	-	(2,160)	8,881	
RETIRE SUPPL - POLICE OFFICERS	53,178	-	53,178	-	(26,899)	26,279	53,178	-	53,178	-	(17,678)	35,500	
PENSIONS - RETIRED NATL GUARD	4,539,066	-	4,539,066	-	(4,539,066)	-	4,585,560	-	4,585,560	-	(4,585,560)	-	
TOTAL STATE EMPLOYEE RETIRE	6,286,151	-	6,337,142	-	(5,277,294)	1,059,848	6,332,645	-	6,332,645	-	(5,052,872)	1,279,773	
II. STATE EMPLOYER CONTRIBUTIONS													
B. BASE PAY INCREASE													
PERSONAL SERVICE	43,032,091	2,882,976	45,915,067	(43,096,590)	-	2,818,477	1,386,668	3,160,581	4,547,249	-	-	4,547,249	
C. RATE INCREASES													
HEALTH INSURANCE PLAN	51,528,219	2,882,976	54,411,195	(51,280,192)	-	3,131,003	54,000,000	3,160,581	57,160,581	(56,196,500)	-	964,081	
RETIREMENT - SCRS	31,000,000	-	31,000,000	(30,438,166)	-	561,834	-	1,250,001	1,250,001	-	-	1,250,001	
RETIREMENT - PORS	985,552	-	985,552	(985,552)	-	-	-	-	-	-	-	-	
OPRB TRUST FUND	2,375,300	-	2,375,300	-	(2,375,300)	-	2,375,300	-	2,375,300	-	(2,375,300)	-	
TOTAL EMPLOYER CONTRIBUTIONS	128,921,162	5,765,953	134,687,115	(125,800,500)	(2,375,300)	6,511,315	57,761,968	7,571,163	65,333,131	(56,196,500)	(2,375,300)	6,761,331	
TOTAL B&C - EMPLOYEE BENEFITS	135,207,313	5,765,953	141,024,257	(125,800,500)	(7,652,594)	7,571,163	64,094,613	7,571,163	71,665,776	(56,196,500)	(7,428,172)	8,041,104	

NOTE: Transfers from HEALTH INSURANCE PLAN
Health Plan Allocation to Agencies
Permanent Transfer To BCB - Statewide Info security (Deloitte) - BCB Action 12-12-12
TOTAL TRANSFERS

(50,592,392)
(687,800)
(51,280,192)

Deloitte Contract 2,998,000
Less: Transferred to BCB (2,884,300)
Contract Balance 113,700

(54,000,000)
(2,196,500)
(56,196,500)

Est. Additional Expenditures (224,422)
less: Balance of Deloitte Contract (113,700)
Estimated Residual Balance 7,702,982

I

Roberts