

EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

FY11-16 FISCAL PROJECTION							
	Estimate - FY10	Projected - FY11	Projected - FY12	Projected - FY13	Projected - FY14	Projected - FY15	Projected - FY16
BEGINNING BALANCE	28,925,990	10,042,160	9,303,930	10,233,470	11,256,300	12,389,200	13,629,170
REVENUES							
Premium Contributions	138,823,630	155,398,190	171,654,360	188,633,230	207,187,480	227,532,410	249,788,840
Premium Contributions: Retiree Insurance NDA	26,039,330	31,096,730	34,980,650	38,411,540	42,472,510	46,924,210	51,799,050
Investment Income	30,030	141,710	260,030	400,320	553,130	662,960	727,980
TOTAL REVENUES	164,892,990	186,636,630	206,895,040	227,445,090	250,213,120	275,119,580	302,315,870
TRANSFERS TO THE GENERAL FUND	(12,500,000)						
TOTAL FUNDS AVAILABLE	181,318,980	196,678,790	216,198,970	237,678,560	261,469,420	287,508,780	315,945,040
EXPENDITURES							
Claims, Premiums, & Carrier Administration	169,414,190	185,379,350	203,870,210	224,222,210	246,770,170	271,454,060	298,414,930
Actives	114,203,460	124,890,740	137,198,180	150,658,790	165,528,850	181,734,410	199,421,370
Retirees	55,210,730	60,488,610	66,672,030	73,563,420	81,241,320	89,719,650	98,993,560
In-house expenses	1,862,630	1,995,510	2,095,290	2,200,050	2,310,050	2,425,550	2,546,830
TOTAL EXPENDITURES	171,276,820	187,374,860	205,965,500	226,422,260	249,080,220	273,879,610	300,961,760
ENDING BALANCE	10,042,160	9,303,930	10,233,470	11,256,300	12,389,200	13,629,170	14,983,280
TARGET FUND BALANCE (5% OF EXPENDITURES)	8,563,840	9,368,740	10,298,280	11,321,110	12,454,010	13,693,980	15,048,090
ENDING BALANCE AS % OF EXPENDITURES	5.9%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%