

EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

39

FY13-18 FISCAL PROJECTION							
	Estimate - FY12	Projected - FY13	Projected - FY14	Projected - FY15	Projected - FY16	Projected - FY17	Projected - FY18
BEGINNING BALANCE	21,088,310	23,361,870	18,440,310	10,718,190	11,780,270	12,942,190	14,217,040
REVENUES							
Premium Contributions	148,488,270	157,741,000	166,534,760	190,753,210	209,417,810	229,896,630	252,417,880
Premium Contributions: Retiree Insurance NDA	32,462,450	32,462,450	40,069,410	45,814,110	50,380,880	55,384,830	60,902,570
Investment Income	13,410	24,400	37,510	100,130	207,080	334,100	445,120
TOTAL REVENUES	180,964,130	190,227,850	206,641,680	236,667,450	260,005,770	285,615,560	313,765,570
FUND TRANSFER TO THE GENERAL FUND							
TOTAL FUNDS AVAILABLE	202,052,440	213,589,720	225,081,990	247,385,640	271,786,040	298,557,750	327,982,610
EXPENDITURES							
Claims, Premiums, & Carrier Administration	176,988,360	192,841,630	211,940,630	233,061,040	256,172,300	281,535,580	309,419,000
Actives	114,361,100	124,404,900	136,659,250	150,188,690	164,970,330	181,178,840	198,982,690
Retirees	62,627,260	68,436,730	75,281,380	82,872,350	91,201,970	100,356,740	110,436,310
In-house expenses	1,702,210	2,307,778	2,423,170	2,544,330	2,671,550	2,805,130	2,945,390
TOTAL EXPENDITURES	178,690,570	195,149,408	214,363,800	235,605,370	258,843,850	284,340,710	312,364,390
ENDING BALANCE	23,361,870	18,440,312	10,718,190	11,780,270	12,942,190	14,217,040	15,618,220
TARGET FUND BALANCE (5% OF EXPENDITURES)	8,934,530	9,757,470	10,718,190	11,780,270	12,942,190	14,217,040	15,618,220
ENDING BALANCE AS % OF EXPENDITURES	13.1%	9.4%	5.0%	5.0%	5.0%	5.0%	5.0%