

EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

FY15-20 FISCAL PROJECTION							
	Estimate - FY14	Projected - FY15	Projected - FY16	Projected - FY17	Projected - FY18	Projected - FY19	Projected - FY20
BEGINNING BALANCE	28,462,072	20,224,977	10,241,911	11,152,485	12,144,464	13,214,854	14,411,034
REVENUES							
Premium Contributions	154,710,222	161,807,453	180,673,107	196,594,511	213,890,844	233,253,406	254,534,726
Premium Contributions: Retiree Insurance NDA	32,462,450	32,462,450	42,701,914	46,489,468	50,594,697	55,182,696	60,204,228
Investment Income	-	-	-	212,016	296,676	395,499	510,143
TOTAL REVENUES	187,172,672	194,269,903	223,375,021	243,295,995	264,782,217	288,831,601	315,249,097
FUND TRANSFER TO THE GENERAL FUND	(8,682,636)		-	-	-	-	-
TOTAL FUNDS AVAILABLE	206,952,108	214,494,880	233,616,932	254,448,480	276,926,681	302,046,455	329,660,132
EXPENDITURES							
Claims, Premiums, & Carrier Administration	183,761,848	201,375,407	219,443,007	239,131,504	260,380,689	284,137,726	310,261,581
Actives	121,651,152	133,775,160	145,690,735	158,677,338	172,647,520	188,393,653	205,721,651
Retirees	62,110,697	67,600,246	73,752,272	80,454,166	87,733,168	95,744,074	104,539,930
In-house expenses	2,965,282	2,877,562	3,021,440	3,172,512	3,331,138	3,497,695	3,672,579
TOTAL EXPENDITURES	186,727,130	204,252,969	222,464,447	242,304,016	263,711,826	287,635,421	313,934,160
ENDING BALANCE	20,224,977	10,241,911	11,152,485	12,144,464	13,214,854	14,411,034	15,725,971
TARGET FUND BALANCE (5% OF EXPENDITURES)	9,336,360	10,212,650	11,123,220	12,115,200	13,185,590	14,381,770	15,696,710
ENDING BALANCE AS % OF EXPENDITURES	10.8%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%