EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

FY12-17 FISCAL PROJECTION	Budget - FY11	Estimate - FY11	Projected - FY12	Projected - FY13	Projected - FY14	Projected - FY15	Projected - FY16	Projected - FY17
BEGINNING BALANCE	8,042,160	8,667,790	10,662,880	9,502,310	10,535,690	11,574,450	12,714,300	13,963,310
REVENUES								
Premium Contributions	155,398,190	146,142,040	157,906,240	172,811,790	189,603,660	208,134,070	228,428,660	250,823,870
Premium Contributions: Retiree Insurance NDA	31,096,730	31,096,730	32,462,450	38,840,570	42,692,530	46,942,090	51,597,770	56,738,390
Investment Income	141,710	12,280	38,320	94,820	231,490	349,640	488,720	613,600
TOTAL REVENUES	186,636,630	177,251,050	190,407,010	211,747,180	232,527,680	255,425,800	280,515,150	308,175,860
FUND TRANSFER TO THE GENERAL FUND								
TOTAL FUNDS AVAILABLE	194,678,790	185,918,840	201,069,890	221,249,490	243,063,370	267,000,250	293,229,450	322,139,170
EXPENDITURES								
Claims, Premiums, & Carrier Administration	185,379,350	173,349,650	189,521,590	208,565,510	229,233,220	251,917,460	276,779,230	304,187,950
Actives	124,890,740	113,678,780	124,050,110	136,436,720	149,878,150	164,614,510	180,751,150	198,540,210
Retirees	60,488,610	59,670,870	65,471,480	72,128,790	79,355,070	87,302,950	96,028,080	105,647,740
In-house expenses	2,010,460	1,906,310	2,045,990	2,148,290	2,255,700	2,368,490	2,486,910	2,611,260
TOTAL EXPENDITURES	187,389,810	175,255,960	191,567,580	210,713,800	231,488,920	254,285,950	279,266,140	306,799,210
ENDING BALANCE	7,288,980	10,662,880	9,502,310	10,535,690	11,574,450	12,714,300	13,963,310	15,339,960
TARGET FUND BALANCE (5% OF EXPENDITURES)	9,369,490	8,762,800	9,578,380	10,535,690	11,574,450	12,714,300	13,963,310	15,339,960
ENDING BALANCE AS % OF EXPENDITURES	3.9%	6.1%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%