

EMPLOYEE HEALTH BENEFITS SELF INSURANCE FUND

FY14-19 FISCAL PROJECTION

	Estimate - FY13	Projected - FY14	Projected - FY15	Projected - FY16	Projected - FY17	Projected - FY18	Projected - FY19
BEGINNING BALANCE	36,060,077	16,096,990	9,838,650	10,862,850	11,789,260	12,837,940	14,064,840
REVENUES							
Premium Contributions	149,278,730	159,969,810	176,087,980	191,812,460	208,494,710	226,770,160	247,524,830
Premium Contributions: Retiree Insurance NDA	32,462,450	32,462,450	42,573,160	46,420,520	50,558,240	55,090,250	60,168,800
Investment Income	-	-	-	100,900	206,570	330,130	437,100
TOTAL REVENUES	181,741,180	192,432,260	218,661,140	238,333,880	259,259,520	282,190,540	308,130,730
FUND TRANSFER TO THE GENERAL FUND	(19,034,302)	-	-	-	-	-	-
TOTAL FUNDS AVAILABLE	198,766,955	208,529,250	228,499,790	249,196,730	271,048,780	295,028,480	322,195,570
EXPENDITURES							
Claims, Premiums, & Carrier Administration	180,239,140	196,138,230	214,956,950	234,593,480	255,256,150	277,861,220	303,481,610
Actives	117,320,170	127,802,590	140,135,310	152,878,140	166,126,210	180,619,590	197,225,410
Retirees	62,918,970	68,335,640	74,821,640	81,715,340	89,129,940	97,241,630	106,256,200
In-house expenses	2,430,825	2,552,370	2,679,990	2,813,990	2,954,690	3,102,420	3,257,540
TOTAL EXPENDITURES	182,669,965	198,690,600	217,636,940	237,407,470	258,210,840	280,963,640	306,739,150
ENDING BALANCE	16,096,990	9,838,650	10,862,850	11,789,260	12,837,940	14,064,840	15,456,420
TARGET FUND BALANCE (5% OF EXPENDITURES)	9,133,500	9,934,530	10,881,850	11,870,370	12,910,540	14,048,180	15,336,960
ENDING BALANCE AS % OF EXPENDITURES	8.8%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%