The Health Insurance Fund provides for the administration of the City's partially self-funded employee benefits program. The City's fixed (premium) and variable (claims) expenses are run through this fund, and are reimbursed on a per employee basis from both employee payroll deduction and transfers from other City funds.

		Actual 9-30-07	Actual 9-30-08	Adopted Budget 9-30-09	Six Month Actual 9-30-09	Estimated Actual 9-30-09	Approved Budget 9-30-10
Cash Balance, October 1		**526,008**	**735,159**	**792,024**		**736,600**	**680,770**
FLEX REVENUE FROM EMPLOYEES	**45009**	60,245	64,872	70,000	32,354	63,000	65,000
TRANSFER FROM OTHER FUNDS	**45111**	4,120	-	4,120	-	4,120	4,120
COBRA PYMTS-EMPLOYEES	**45110**	1,765	3,432	5,000	-	-	5,000
REVENUE FROM EMPLOYEES	**45112**	180,351	177,873	180,000	87,692	177,000	177,000
REVENUE FROM EMPLOYER	**45113**	1,231,340	1,283,298	1,300,000	640,767	1,300,000	1,350,000
INTEREST EARNINGS	**47111**	30,970	28,325	25,000	9,744	15,000	15,000
MISCELLANEOUS	**49111**	-	-	-	-	50	-
REVENUE RE-INSURANCE CARRIER	**49114**	112,690	144,681	30,000	174,003	175,000	30,000
Total Available		**2,147,489**	**2,437,640**	**2,406,144**	**944,560**	**2,470,770**	**2,326,890**
CONTRACTUAL SERVICES	**53111**	7,790	5,900	10,000	8,230	10,000	10,000
PREMIUM EXPENSE	**53861**	289,476	280,211	350,000	155,348	315,000	350,000
CLAIMS EXPENSE	**53862**	1,079,953	1,324,318	1,950,000	608,639	1,400,000	1,750,000
FLEXIBLE BENFT EXPENSES	**53863**	59,080	67,087	70,000	36,931	65,000	65,000
Total Health Insurance		**1,436,299**	**1,677,516**	**2,380,000**	**809,148**	**1,790,000**	**2,175,000**
Accrual Adjustment		(23,969)	23,524				
Total Adjusted Expenditures		1,412,330	1,701,040	2,380,000	809,148	1,790,000	2,175,000
Cash Balance, September 30		**735,159**	**736,600**	**26,144**		**680,770**	**151,890**
		-	-				

	9-30-06	9-30-07	9-30-08	9-30-09	9-30-10
Full - Time	-	-	-	-	-
Part - Time	-	-	-	-	-