

Self Funded Health Plan

FY 2010

Fiscal Year	Revenue - Cash	Designation from Benefits Fund Cash Ending Balance	Designation from General Fund Cash Ending Balance	Total Budgeted Revenue	%age Increase over Previous Year
2001-2002	\$6,366,900.00	\$935,000.00		\$7,301,900.00	
2002-2003	\$7,134,200.00	\$180,000.00		\$7,314,200.00	0.17%
2003-2004	\$8,762,500.00	\$865,000.00		\$9,627,500.00	31.63%
2004-2005	\$9,519,300.00	\$2,340,000.00		\$11,859,300.00	23.18%
2005-2006	\$10,130,000.00	\$3,485,000.00		\$13,615,000.00	14.80%
2006-2007	\$11,418,500.00	\$3,040,000.00		\$14,458,500.00	6.20%
2007-2008	\$12,073,000.00	\$3,380,000.00		\$15,453,000.00	6.88%
2008-2009	\$12,532,500.00	\$3,380,000.00	\$1,000,000.00	\$16,912,500.00	9.44%
2009-2010	\$15,796,900.00	\$1,025,000.00	\$1,000,000.00	\$17,821,900.00	5.38%

Employer Contribution Rate	\$ Increase over Previous Year	Percentage Increase over Previous Year	Average \$ Increase per Year
\$400.00			
\$450.00	\$50.00	13.00%	
\$450.00	\$0.00	0.00%	
\$450.00	\$0.00	0.00%	
\$450.00	\$0.00	0.00%	
\$461.50	\$11.50	3.00%	
\$461.50	\$0.00	0.00%	
\$461.50	\$0.00	0.00%	
\$586.10	\$124.60	27.00%	\$23.26

Increased Amt \$2,456,613.60

Fiscal Year				Total Budgeted Expenses	%age Increase over Previous Year
2008-2009				\$16,914,346.00	
2009-2010				\$17,810,000.00	5.30%