

Attachment VIII

Health Care Fund Projections

FY 2009

As of August 1, 2008

FY 2009Receipts

Employer Contributions	\$20,792,021
Employee Contributions	6,589,031
Investment Income and Other	576,048
Total Estimated Receipts	\$27,957,100

Disbursements

Estimated Medical/RX Claims	27,314,557
Estimated Reinsurance/Claims Processing	3,235,323
Estimated Dental Claims & Administration	1,807,862
Estimated Vision Plan Premiums	417,111
Estimated Wellness Initiatives	237,585
Administration/Miscellaneous Expenses	112,277
Total Estimated Disbursements	\$33,124,715

Receipts Less Disbursements	(\$5,167,615)
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Beginning Cash Balance, January 1st	\$22,527,046
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Projected Ending Cash Balance, December 31st	\$17,359,431
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Estimated Secure Funding	\$14,298,306
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