

## Attachment IX

## Health Care Fund Projections

FY 2014

**Receipts**

Employer Contributions for Medical Claims and Administrative Costs	\$	29,687,187
Employer Contributions for Dental Claims and Administrative Costs		1,693,290
Employee Contributions for Medical Claims and Administrative Costs		5,588,543
Employee Contributions for Dental Claims and Administrative Costs		423,322
Contribution for Voluntary Retirement Incentive Program participants		887,958
Investment Income and Other		189,377
<b>Total Estimated Receipts</b>	<b>\$</b>	<b>38,469,677</b>

**Disbursements**

Estimated Medical and Pharmacy Claims		34,836,403
Estimated Reinsurance and Claims Processing		3,354,912
Estimated Dental claims and Administrative Costs		2,041,612
Estimated Vision Plan Premiums		440,554
Estimated Fees for Professional Services		181,162
Estimated Miscellaneous Expenses		5,000
<b>Total Estimated Disbursements</b>	<b>\$</b>	<b>40,859,643</b>

<b>Receipts Less Disbursements</b>	<b>\$</b>	<b>(2,389,966)</b>
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<b>Beginning Cash Balance, January 1st</b>	<b>\$</b>	<b>15,262,102</b>
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<b>Projected End Cash Balance, December 31st</b>	<b>\$</b>	<b>12,872,136</b>
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<b>Estimated Secure Funding</b>	<b>\$</b>	<b>7,695,239</b>
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