

	Actual 2009	Actual 2010	Percentage Increase/ (-)Decrease	Adopted Budget 2011	Amended Budget 2011	Proposed Budget 2012	Dollar Amount Increase/ (Decrease)	Percentage Increase/ (-)Decrease	
Fund 505 - Internal Service Fund - Self Insurance									
505.0950.519.2350	MEDICAL CLAIMS	4,811,085	4,756,247	-1.14%	5,284,008	5,284,008	5,397,017	113,009	2.14%
505.0950.519.2360	DENTAL CLAIMS	327,427	316,798	-3.25%	300,000	300,000	308,040	8,040	2.68%
505.0950.519.2370	LIFE INSURANCE PREMIUMS	119,511	134,425	12.48%	170,379	170,379	130,000	(40,379)	-23.70%
505.0950.519.3120	PROFESSIONAL SERVICES - MEDICAL	-	-		-	-	180,000	180,000	
505.0950.519.3150	PROFESSIONAL SERVICES - OTHER	624,578	599,443	-4.02%	657,012	657,012	631,000	(26,012)	-3.96%
505.0950.519.3400	CONTRACTURAL SERVICES	-	-	#DIV/0!	-	-	7,200	7,200	#DIV/0!
505.0950.519.5200	MATERIALS & SUPPLIES	-	-		-	-	180,000	180,000	
505.0950.519.9100	TRANSFER OUT	-	-		-	-	-	-	
505.0950.519.9920	UNDESIGNATED RESERVES	-	-		-	-	-	-	
505.0950.519.9921	DESIGNATED RESERVES	-	-		-	-	-	-	
Total Self Insurance Internal Service Fund		\$ 5,882,601	\$ 5,806,913	-1.29%	\$ 6,411,399	\$ 6,411,399	\$ 6,833,257	\$ 421,858	6.58%

Reference : 812 Description : 505.0950 Self Insurance Docume

DEPT REQUEST : 505.0950.519.2350 MEDICAL CLAIMS

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	5,397,017.00
				Projected medical claims
			Total :	5,397,017.00

DEPT REQUEST : 505.0950.519.2360 DENTAL CLAIMS

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	308,040.00
				Projected dental claims
			Total :	308,040.00

DEPT REQUEST : 505.0950.519.2370 LIFE INSURANCE PREMIUMS

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	130,000.00
				Projected life insurance premiums
			Total :	130,000.00

DEPT REQUEST : 505.0950.519.3120 PROFESSIONAL SERVICES-MEDICAL

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	180,000.00
				Projected CareHere payroll
			Total :	180,000.00

DEPT REQUEST : 505.0950.519.3150 PROFESSIONAL SERVICES-OTHER

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	631,000.00
				Projected Reinsurance, TPA, Other
			Total :	631,000.00

DEPT REQUEST : 505.0950.519.3400 CONTRACTUAL SERVICES

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	7,200.00
				Estimated cleaning services and cleaning supplies @ \$600/mo
			Total :	7,200.00

DEPT REQUEST : 505.0950.519.5200 MATERIALS AND SUPPLIES

	<u>Qty</u>	<u>Unit</u>	<u>Unit Cost</u>	<u>Amount</u>
(1)	0.00		0.00	180,000.00
				Projected CareHere medical supplies
			Total :	180,000.00